



Accounts Payable Invoice Report

Payment Date Range 01/01/20 - 01/31/20
 Report By Vendor - Invoice
 Detail Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor 1000 - 1-STEP DETECT ASSOCIATES									
42561	supplies	Paid by Check #10364		01/13/2020	01/13/2020	01/13/2020		01/22/2020	588.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000587	Supplies - 1 step detect	1.0000	Each	588.2000	588.20				
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4231 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)						588.20		
	Invoice Items			1					
Vendor 1000 - 1-STEP DETECT ASSOCIATES Totals						Invoices	1		\$588.20
Vendor 1003 - A T & T									
dec. Jan	communication	Paid by Check #10320		01/07/2020	01/07/2020	01/07/2020		01/15/2020	95.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000443	Contractual & Prof Services - contractual/communications	1.0000	Each	95.5600	95.56				
	<i>G/L Account</i>						<i>Amount</i>		
	001.420.00.4265 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.CONTRACTUAL/COMMUNICATIONS)						95.56		
	Invoice Items			1					
Vendor 1003 - A T & T Totals						Invoices	1		\$95.56
Vendor 1006 - ABSOPURE WATER CO.									
87374185	Water Delivery 12/02/19 and 12/12/19	Paid by Check #476165		01/08/2020	01/08/2020	01/08/2020		01/22/2020	40.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000483	Supplies - Water Delivery 12/02/19 and 12/12/19	10.0000	Each	4.0000	40.00				
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)						40.00		
	Invoice Items			1					
87401950	Water Delivery 12/26/19	Paid by Check #476165		01/13/2020	01/13/2020	01/13/2020		01/22/2020	24.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000548	Supplies - Water Delivery 12/26/19	4.0000	Each	6.0000	24.00				
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)						24.00		
	Invoice Items			1					



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87374188	WATER	Paid by Check #10448		01/06/2020	01/06/2020	01/06/2020		01/22/2020	26.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000538	Other Operating Costs - WATER		1.0000	Each	26.0000	26.00			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER)					26.00			
			Invoice Items		1				
Vendor 1006 - ABSOPURE WATER CO. Totals							Invoices	3	\$90.00
Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW									
January 2020	Contractual Attorney Fees	Paid by Check #10199		12/19/2019	12/30/2019	12/19/2019		01/03/2020	3,333.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000045	Administrative Cost - Contractual Attorney Fees		1.0000	Each	3,333.3300	3,333.33			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					3,333.33			
			Invoice Items		1				
Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW Totals							Invoices	1	\$3,333.33
Vendor 1014 - AFLAC									
A120317700	Aflac Monthly Premiums	Paid by Check #301339		11/29/2019	11/29/2019	11/29/2019		01/15/2020	269.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005726	Payroll & Benefits - Aflac Group Coverage		1.0000	Each	269.0400	269.04			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2061 (PAYROLL CLEARING FUND.AFLAC)					269.04			
			Invoice Items		1				
A111528400	Aflac Monthly Premiums	Paid by Check #301339		11/29/2019	11/29/2019	11/29/2019		01/15/2020	269.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005723	Payroll & Benefits - Aflac Group Coverage		1.0000	Each	269.0400	269.04			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2061 (PAYROLL CLEARING FUND.AFLAC)					269.04			
			Invoice Items		1				
A112853400	Aflac Monthly Premiums	Paid by Check #301339		11/29/2019	11/29/2019	11/29/2019		01/15/2020	269.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005724	Payroll & Benefits - Aflac Group Coverage		1.0000	Each	269.0400	269.04			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2061 (PAYROLL CLEARING FUND.AFLAC)					269.04			
			Invoice Items		1				



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A118934700	Aflac Monthly Premiums	Paid by Check #301339		11/29/2019	11/29/2019	11/29/2019		01/15/2020	236.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-00005725	Payroll & Benefits - Aflac Group Coverage	1.0000	Each	236.0800	236.08				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2061 (PAYROLL CLEARING FUND.AFLAC)					236.08			
	Invoice Items			1					
A126337900	Aflac Monthly Premiums	Paid by Check #301339		11/29/2019	11/29/2019	11/29/2019		01/15/2020	192.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-00005729	Payroll & Benefits - Aflac Group Coverage	1.0000	Each	192.5600	192.56				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2061 (PAYROLL CLEARING FUND.AFLAC)					192.56			
	Invoice Items			1					
Inv# A124580100	Aflac Monthly Premiums	Paid by Check #301339		11/29/2019	11/29/2019	11/29/2019		01/15/2020	192.56
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-00005728	Payroll & Benefits - Aflac Group Coverage	1.0000	Each	192.5600	192.56				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2061 (PAYROLL CLEARING FUND.AFLAC)					192.56			
	Invoice Items			1					
Vendor 1014 - AFLAC Totals						Invoices	6		\$1,428.32
Vendor 2550 - Amazon Capital Services, Inc.									
1K6T-7PC4-JKQ1	ballot pens, tables for FVT, sealer	Paid by Check #10392		01/09/2020	01/09/2020	01/09/2020		01/22/2020	1,400.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000559	Supplies - ballot pens, tables for FVT, sealer	1.0000	Each	1,400.3100	1,400.31				
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					1,400.31			
	Invoice Items			1					
Vendor 2550 - Amazon Capital Services, Inc. Totals						Invoices	1		\$1,400.31
Vendor 1029 - AMEREN ILLINOIS									
vcab 201 2767853	vcab gas 112019-122019	Paid by Check #10394		01/14/2020	01/14/2020	01/14/2020	01/14/2020	01/22/2020	675.38
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000607	Utilities - gas vcab 112019-122019	1.0000	Each	675.3800	675.38				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)					675.38			
	Invoice Items			1					
02/18/20	UTILITIES	Paid by Check #10414		12/23/2019	12/23/2019	12/23/2019		01/08/2020	17.44
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000366	Utilities - UTILITIESQ	1.0000	Each	17.4400	17.44				
	<i>G/L Account</i>					<i>Amount</i>			



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02/18/20 <i>P.O. Number</i>	UTILITIES <i>Item Description</i>	Paid by Check #10414		12/23/2019	12/23/2019	12/23/2019		01/08/2020	17.44
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)					17.44			
				Invoice Items	1				
Vendor 1029 - AMEREN ILLINOIS Totals									\$1,750.81
Invoices									4
01/03/2020 <i>P.O. Number</i>	UTILITIES <i>Item Description</i>	Paid by Check #10440		01/02/2020	01/02/2020	01/02/2020		01/15/2020	1,011.53
2020-00000395	Utilities - UTILITIES					1,011.53			
	G/L Account						Amount		
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)					1,011.53			
				Invoice Items	1				
Vendor 1030 - AMERICAN CORRECTIONAL ASSOC Totals									\$35.00
Invoices									1
03/09/20 <i>P.O. Number</i>	UTILITIES <i>Item Description</i>	Paid by Check #10449		01/06/2020	01/06/2020	01/06/2020		01/22/2020	46.46
2020-00000562	Utilities - UTILITIES					46.46			
	G/L Account						Amount		
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)					46.46			
				Invoice Items	1				
Vendor 1030 - AMERICAN CORRECTIONAL ASSOC Totals									\$35.00
Invoices									1
10576169-2020 <i>P.O. Number</i>	membership renewal (Judy) <i>Item Description</i>	Paid by Check #10430		01/22/2020	01/22/2020	01/22/2020		01/29/2020	35.00
2020-00000690	Training & Membership					35.00			
	G/L Account						Amount		
	006.340.34.4363 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.DUES/LICENSE FEES)					35.00			
				Invoice Items	1				
Vendor 1030 - AMERICAN CORRECTIONAL ASSOC Totals									\$35.00
Invoices									1
180290 <i>P.O. Number</i>	Tom's membership <i>Item Description</i>	Paid by Check #10418		01/15/2020	01/15/2020	01/15/2020		01/29/2020	50.00
2020-00000623	Training & Membership - American probation/ Tom's membership					50.00			
	G/L Account						Amount		
	014.231.00.4363 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.DUES/LICENSE FEES)					50.00			
				Invoice Items	1				
Vendor 1035 - AMERICAN PROBATION PAROLE ASSN Totals									\$50.00
Invoices									1
Vendor 1036 - AMERICAN SOLUTIONS FOR BUSINESS									



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INV04509286	Numbered Receipt Books	Paid by Check #10350		11/30/2019	11/30/2019	11/30/2019		01/22/2020	491.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005549	Supplies - Numbered Receipt Books		1.0000	FULL	491.5200	491.52			
	<i>G/L Account</i>					<i>Amount</i>			
	088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE)					491.52			
	Invoice Items				1				
Vendor 1036 - AMERICAN SOLUTIONS FOR BUSINESS Totals							Invoices	1	\$491.52
Vendor 1043 - AP SERVICE									
22283	snow rem 12-15-2019	Paid by Check #10336		01/06/2020	01/06/2020	01/06/2020	01/03/2020	01/15/2020	550.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000487	Landscaping - snow rem 12-15-2019		1.0000	Each	100.0000	100.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4295 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.CONTRACTUAL/MAINT & REPAIR)					100.00			
2020-00000487	Landscaping - snow rem hd 12-15-19		1.0000	Each	100.0000	100.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR)					100.00			
2020-00000487	Landscaping - snow removal 12-15-19 ema		1.0000	Each	150.0000	150.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4295 (GENERAL FUND.BUILDING & GROUNDS.EMA.CONTRACTUAL/MAINT & REPAIR)					150.00			
2020-00000487	Landscaping - snow remval ch 12-15-19		1.0000	Each	200.0000	200.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4295 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.CONTRACTUAL/MAINT & REPAIR)					200.00			
	Invoice Items				4				
Vendor 1043 - AP SERVICE Totals							Invoices	1	\$550.00
Vendor 1047 - AQUA ILLINOIS INC									
aniregvc0825750	ani reg h2o	Paid by Check #10206		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	227.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005699	Utilities - H2O ANI REG		1.0000	Each	227.5000	227.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4316 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.WATER)					227.50			
	Invoice Items				1				



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firevcab0826592	fire vcab	Paid by Check #10206		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	38.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005699	Utilities - FIRE VCAB		1.0000	Each	38.0600	38.06			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					38.06			
	<i>Invoice Items</i>				1				
7 n verm ch 0835	ch 0835454	Paid by Check #10206		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	600.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000302	Utilities - H2O CH		1.0000	Each	600.5900	600.59			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					600.59			
	<i>Invoice Items</i>				1				
7 verm ch 083545	ch 0835454	Paid by Check #10206		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	533.16
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000302	Utilities - H2O CH		1.0000	Each	533.1600	533.16			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					533.16			
	<i>Invoice Items</i>				1				
haz vc 0835514	hazel st	Paid by Check #10206		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	28.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000302	Utilities - H2O HAZEL		1.0000	Each	28.2400	28.24			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					28.24			
	<i>Invoice Items</i>				1				
vcab 001153337	vcab	Paid by Check #10206		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	322.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000302	Utilities - H2O VCAB		1.0000	Each	322.4200	322.42			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					322.42			
	<i>Invoice Items</i>				1				
vcab vc 00115333	vcab 201	Paid by Check #10206		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	452.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000302	Utilities - H2O VCAB		1.0000	Each	452.7000	452.70			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					452.70			
	<i>Invoice Items</i>				1				



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vcvcab0837457	vcab 083745	Paid by Check #10206		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	299.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000302	Utilities - H2O VCAB		1.0000	Each	299.7400	299.74			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					299.74			
	<i>Invoice Items</i>			1					
hdvc0840416	reconcil h2o hd	Paid by Check #10337		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	2,244.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000348	Utilities - vc hd reconciliation-final		1.0000	Each	2,244.6000	2,244.60			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4316 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.WATER)					2,244.60			
	<i>Invoice Items</i>			1					
AN REG VC 082575	ANI REG	Paid by Check #10337		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	153.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000477	Utilities - h2o ani reg		1.0000	Each	153.9500	153.95			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4316 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.WATER)					153.95			
	<i>Invoice Items</i>			1					
VC EMA 1141769	H2O	Paid by Check #10337		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	23.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000477	Utilities - h2o ema		1.0000	Each	23.6700	23.67			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4316 (GENERAL FUND.BUILDING & GROUNDS.EMA.WATER)					23.67			
	<i>Invoice Items</i>			1					
VC FIRE HD082558	HD FIRE H2O	Paid by Check #10337		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	37.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000477	Utilities - h2o hd fire		1.0000	Each	37.4900	37.49			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4316 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.WATER)					37.49			
	<i>Invoice Items</i>			1					
VC FIRE VC 08265	VCAB	Paid by Check #10337		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	36.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000477	Utilities - h2o vcab fire		1.0000	Each	36.9500	36.95			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					36.95			
	<i>Invoice Items</i>			1					



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ch 7 n ver 08354	ch 120919-010920	Paid by Check #10448		01/21/2020	01/21/2020	01/21/2020	01/21/2020	01/29/2020	550.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000680	Utilities - H2O CH 120919-010920		1.0000	Each	550.4400	550.44			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					550.44			
	<i>Invoice Items</i>			1					
haz st 0835514	haz st 120919-010920	Paid by Check #10448		01/21/2020	01/21/2020	01/21/2020	01/21/2020	01/29/2020	29.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000680	Utilities - H2O HAZEL ST 120919-010920		1.0000	Each	29.5100	29.51			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4316 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.WATER)					29.51			
	<i>Invoice Items</i>			1					
01/17/20	WATER	Paid by Check #10415		12/23/2019	12/23/2019	12/23/2019		01/08/2020	36.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000363	Utilities - WATER		1.0000	Each	36.2900	36.29			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER)					36.29			
	<i>Invoice Items</i>			1					
Vendor 1047 - AQUA ILLINOIS INC Totals						Invoices	16		\$5,615.31
Vendor 2406 - AQUA ILLINOIS INC (WATER TESTING)									
7613	water testing	Paid by Check #476185		01/21/2020	01/21/2020	01/21/2020		01/29/2020	60.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000591	Contractual & Prof Services - water testing		3.0000	Each	20.0000	60.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					60.00			
	<i>Invoice Items</i>			1					
Vendor 2406 - AQUA ILLINOIS INC (WATER TESTING) Totals						Invoices	1		\$60.00
Vendor 1051 - AREA WIDE TECHNOLOGIES INC									
114191	2020 01 Netwatch and antivirus	Paid by Check #10191		12/19/2019	12/19/2019	12/19/2019		01/03/2020	3,963.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000298	Information Technology - 2020 01 Netwatch and antivirus		1.0000	MN	3,963.0000	3,963.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)					3,963.00			
	<i>Invoice Items</i>			1					



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113946	Dell Windows 10 laptop - election comm	Paid by Check #10221		12/23/2019	12/23/2019	12/23/2019		01/08/2020	1,154.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000089	Information Technology - Dell Windows 10 laptop - election comm			1.0000	Each	1,154.1700	1,154.17		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)						1,154.17		
			Invoice Items		1				
113947	Dell Windows 10 laptop - Co Clerk elections	Paid by Check #10220		12/23/2019	12/23/2019	12/23/2019		01/08/2020	1,154.17
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000088	Information Technology - Dell Windows 10 laptop - Co Clerk elections			1.0000	Each	1,154.1700	1,154.17		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)						1,154.17		
			Invoice Items		1				
114482	replace exchange (e-mail) server	Paid by Check #10411		01/17/2020	01/17/2020	01/17/2020		01/29/2020	57,096.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000597	Information Technology - replace exchange (e-mail) server			1.0000	FULL	11,500.0000	11,500.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4361 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES)						11,500.00		
2020-00000597	Information Technology - replace exchange (e-mail) server - software			1.0000	FULL	45,596.9000	45,596.90		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4361 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES)						45,596.90		
			Invoice Items		2				
114465	renew sonicwall for hazel street	Paid by Check #10411		01/21/2020	01/21/2020	01/21/2020		01/29/2020	395.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000664	Information Technology - renew sonicwall for hazel street			1.0000	YR	395.0000	395.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)						395.00		
			Invoice Items		1				



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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
114466	renew dvcema.org domain for 3 years	Paid by Check #10411		01/21/2020	01/21/2020	01/21/2020		01/29/2020	59.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000663	Information Technology - renew dvcema.org domain for 3 years			1.0000	FULL	59.8500	59.85		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)						59.85		
			Invoice Items	1					
114642	2020 02 netwatch and anti-virus software	Paid by Check #10412		01/21/2020	01/21/2020	01/21/2020		01/29/2020	3,981.20
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000665	Information Technology - 2020 02 netwatch and anti-virus software			1.0000	MN	3,981.2000	3,981.20		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)						3,981.20		
			Invoice Items	1					
114222	GIS COMPUTER	Paid by Check #10450		01/06/2020	01/06/2020	01/06/2020		01/22/2020	2,071.27
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000248	Other Operating Costs - 3 COMPUTERS			1.0000	Each	1,588.4200	1,588.42		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.90.4292 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.TECHNOLOGY.MAINT/REPAIR - HARDWARE)						1,588.42		
2020-00000248	Other Operating Costs - WINDOWS 10			1.0000	Each	482.8500	482.85		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.90.4293 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.TECHNOLOGY.MAINT/REPAIR - SOFTWARE)						482.85		
			Invoice Items	2					
		Vendor	1051 - AREA WIDE TECHNOLOGIES INC	Totals			Invoices	8	\$69,875.56
Vendor	1055 - ARNOLD'S OFFICE SUPPLY INC								
129322	SUPPLIES	Paid by Check #10226		12/24/2019	12/24/2019	12/24/2019		01/08/2020	743.60
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000339	Supplies			1.0000	Each	743.6000	743.60		
	<i>G/L Account</i>						<i>Amount</i>		
	001.210.00.4212 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/COPIER)						743.60		
			Invoice Items	1					



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129423,25	Office supplies	Paid by Check #10284		01/03/2020	01/07/2020	01/07/2020		01/15/2020	270.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000461	Administrative Cost - Office supplies			1.0000	Each	251.5900	251.59		
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4210 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SUPPLIES/OFFICE)						251.59		
2020-00000461	Administrative Cost - Office supplies			1.0000	Each	19.3900	19.39		
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4210 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SUPPLIES/OFFICE)						19.39		
	Invoice Items			2					
129694	Office supplies	Paid by Check #10421		01/20/2020	01/21/2020	01/21/2020		01/29/2020	121.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000672	Administrative Cost - Office supplies			1.0000	Each	121.9300	121.93		
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4210 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SUPPLIES/OFFICE)						121.93		
	Invoice Items			1					
129383	office supplies	Paid by Check #10286		01/02/2020	01/02/2020	01/02/2020		01/15/2020	165.77
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000190	Supplies - office supplies			1.0000	Each	165.7700	165.77		
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)						165.77		
	Invoice Items			1					
129413	office supplies	Paid by Check #10286		01/07/2020	01/07/2020	01/07/2020		01/15/2020	379.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000190	Supplies - office supplies			1.0000	Each	379.9800	379.98		
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)						379.98		
	Invoice Items			1					
129449	office supplies	Paid by Check #10371		01/15/2020	01/15/2020	01/15/2020		01/22/2020	136.12
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000190	Supplies - office supplies			1.0000	Each	136.1200	136.12		
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)						136.12		
	Invoice Items			1					



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129636	office supplies	Paid by Check #10425		01/17/2020	01/17/2020	01/17/2020		01/29/2020	57.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000190	Supplies - office supplies		1.0000	Each	57.8500	57.85			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)					57.85			
	Invoice Items			1					
129283	office supplies	Paid by Check #10204		12/17/2019	12/17/2019	12/17/2019		01/03/2020	187.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000191	Supplies - office supplies		1.0000	Each	187.4400	187.44			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4210 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/OFFICE)					187.44			
	Invoice Items			1					
129478	office supplies	Paid by Check #10379		01/09/2020	01/09/2020	01/09/2020		01/22/2020	600.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000191	Supplies - office supplies		1.0000	Each	600.4200	600.42			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4210 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/OFFICE)					600.42			
	Invoice Items			1					
129700	office supplies	Paid by Check #10432		01/21/2020	01/21/2020	01/21/2020		01/29/2020	4.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000191	Supplies - office supplies		1.0000	Each	4.2200	4.22			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4210 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/OFFICE)					4.22			
	Invoice Items			1					
Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC Totals						Invoices	11		\$2,889.54
Vendor 2172 - AT&T									
1824691504	2019 12 internet and voice	Paid by Check #10222		12/30/2019	12/30/2019	12/30/2019		01/08/2020	2,405.23
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000376	Information Technology - 2019 12 internet and voice		1.0000	MN	2,405.2300	2,405.23			
	<i>G/L Account</i>					<i>Amount</i>			



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1824691504	2019 12 internet and voice	Paid by Check #10222		12/30/2019	12/30/2019	12/30/2019		01/08/2020	2,405.23
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						2,405.23		
	<i>Invoice Items</i>			1					
Vendor 2172 - AT&T Totals									Invoices 2 \$8,493.45
9356352503	2020 01 at&t 7 site connection	Paid by Check #10413		01/17/2020	01/17/2020	01/17/2020		01/29/2020	6,088.22
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000627	Information Technology - 2020 01 at&t 7 site connection			1.0000	MN	6,088.2200	6,088.22		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						6,088.22		
	<i>Invoice Items</i>			1					
Vendor 2204 - AT&T - CAROL STREAM Totals									Invoices 2 \$1,391.49
217443601012 19	2019 12 POTS lines at 201 N Vermilion	Paid by Check #10223		12/23/2019	12/23/2019	12/23/2019		01/08/2020	409.03
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000342	Telephone - 2019 12 POTS lines at 201 N Vermilion			1.0000	MN	409.0300	409.03		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						409.03		
	<i>Invoice Items</i>			1					
Vendor 2204 - AT&T - CAROL STREAM Totals									Invoices 2 \$1,391.49
217442408012	12 2019 Phones at PSB	Paid by Check #10266		01/07/2020	01/07/2020	01/07/2020		01/15/2020	982.46
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000507	Telephone - 12 2019 Phones at PSB			1.0000	MN	982.4600	982.46		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						982.46		
	<i>Invoice Items</i>			1					
Vendor 2204 - AT&T - CAROL STREAM Totals									Invoices 2 \$1,391.49
2872947571780120	2020 01 cell phone	Paid by Check #10346		01/13/2020	01/13/2020	01/13/2020		01/22/2020	49.26
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000578	Telephone - 2020 01 cell phone			1.0000	MN	49.2600	49.26		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						49.26		
	<i>Invoice Items</i>			1					
Vendor 2592 - AT&T Mobility Totals									Invoices 1 \$49.26

Vendor **2615 - Auto Value**



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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
63460	BELTS 217	Paid by Check #10451		01/06/2020	01/06/2020	01/06/2020		01/22/2020	11.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000472	Repairs and Maintenance - VEHICLE REPAIRS/MAINT		1.0000	Each	11.9900	11.99			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					11.99			
	Invoice Items			1					
Vendor 2615 - Auto Value Totals						Invoices	1		\$11.99
Vendor 2578 - B&B Networks, Inc.									
20735	purchase voip phones for animal reg	Paid by Check #10224		12/30/2019	12/30/2019	12/30/2019		01/08/2020	2,931.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000377	Telephone - purchase voip phones for animal reg		1.0000	FULL	2,931.5000	2,931.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					2,931.50			
	Invoice Items			1					
Vendor 2578 - B&B Networks, Inc. Totals						Invoices	2		\$3,400.90
Vendor 1066 - BAIER PUBLISHING CO.									
2007	Subscription Renewal for Rankin Independent	Paid by Check #10416		01/21/2020	01/21/2020	01/21/2020		01/29/2020	38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000677	Other Operating Costs - Subscription Renewal for Rankin Independent		1.0000	FULL	38.0000	38.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.140.00.4210 (GENERAL FUND.TREASURER.GENERAL.SUPPLIES/OFFICE)					38.00			
	Invoice Items			1					
Vendor 1066 - BAIER PUBLISHING CO. Totals						Invoices	1		\$38.00
Vendor 1069 - DANIEL BALGEMAN									



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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	
000474	DECEMBER 2019 MILEAGE	Paid by Check #476166		01/08/2020	01/08/2020	01/08/2020		01/22/2020	38.85	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000474	Travel - DECEMBER 2019 MILEAGE			70.0000	MI	.5550	38.85			
	<i>G/L Account</i>						<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)							38.85		
	Invoice Items							1		
Vendor 1069 - DANIEL BALGEMAN Totals							Invoices	1	\$38.85	
Vendor 1086 - HALLIE BEZNER										
18CF396/19CF12	Contractual Attorney Fees	Paid by Check #10370		01/11/2020	01/14/2020	01/14/2020		01/22/2020	1,505.00	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000576	Administrative Cost - Contractual Attorney Fees			1.0000	Each	1,505.0000	1,505.00			
	<i>G/L Account</i>						<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)							1,505.00		
	Invoice Items							1		
Vendor 1086 - HALLIE BEZNER Totals							Invoices	1	\$1,505.00	
Vendor 1087 - BIG O SERVICES LLC										
2279	18-18135-00-DR	Paid by Check #10416		12/23/2019	12/23/2019	12/23/2019		01/08/2020	11,531.81	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000374	Other Operating Costs - 18-18135-00-DR			1.0000	Each	11,531.8100	11,531.81			
	<i>G/L Account</i>						<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)							11,531.81		
	Invoice Items							1		
Vendor 1087 - BIG O SERVICES LLC Totals							Invoices	1	\$11,531.81	
Vendor 1102 - BOB BARKER INC										
WEB000645029	hygiene supplies, hand sanitizer	Paid by Check #10304		01/02/2020	01/02/2020	01/02/2020		01/15/2020	387.63	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000289	Supplies			1.0000	Each	387.6300	387.63			
	<i>G/L Account</i>						<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)							387.63		
	Invoice Items							1		
Vendor 1102 - BOB BARKER INC Totals							Invoices	1	\$387.63	
WEB000646824	spill kits	Paid by Check #10377		01/13/2020	01/13/2020	01/13/2020		01/22/2020	53.26	
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000434	Supplies			1.0000	Each	53.2600	53.26			
	<i>G/L Account</i>						<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)							53.26		
	Invoice Items							1		
Vendor 1102 - BOB BARKER INC Totals							Invoices	1	\$53.26	



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1522398	sporks	Paid by Check #10311		01/03/2020	01/03/2020	01/03/2020		01/15/2020	66.80
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000419	Janitorial Services & Supplies - sporks				66.8000				
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)					66.80			
	Invoice Items			1					
Vendor 1102 - BOB BARKER INC Totals							Invoices	3	\$507.69
Vendor 1109 - BOTT'S LOCKSMITH									
59632	keys	Paid by Check #10287		12/30/2019	12/30/2019	12/30/2019		01/15/2020	4.25
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000353	Vehicles - vehicle				4.2500				
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					4.25			
	Invoice Items			1					
Vendor 1109 - BOTT'S LOCKSMITH Totals							Invoices	2	\$56.25
Vendor 1115 - BRADFORD SYSTEMS CORPORATION									
33265	SUPPLIES	Paid by Check #10194		12/18/2019	12/18/2019	12/18/2019		01/03/2020	584.52
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000257	Supplies				584.5200				
	<i>G/L Account</i>					<i>Amount</i>			
	079.967.00.4210 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.SUPPLIES/OFFICE)					584.52			
	Invoice Items			1					
Vendor 1115 - BRADFORD SYSTEMS CORPORATION Totals							Invoices	1	\$584.52
Vendor 2445 - Elizabeth Bray Knecht									
12202019	Blanket PO for FY2020	Paid by Check #3013		12/20/2019	12/20/2019	12/20/2019		01/03/2020	2,250.00
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000020	Consulting & Outside Services - Blanket PO for FY2020				2,250.0000				
	<i>G/L Account</i>					<i>Amount</i>			



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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
12202019	Blanket PO for FY2020	Paid by Check #3013		12/20/2019	12/20/2019	12/20/2019		01/03/2020	2,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING)					2,250.00			
			Invoice Items	1					
12232019	December 2019 Travel and Expense	Paid by Check #3018		12/23/2019	12/23/2019	12/23/2019		01/08/2020	161.29
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000307	Supplies - December 2019 Training Supplies	1.0000	FULL	35.4500	35.45				
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING)					35.45			
2020-00000307	Travel - December 2019 Travel Expense	242.0000	MI	.5200	125.84				
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING)					125.84			
			Invoice Items	2					
1212020	Blanket PO for FY2020	Paid by Check #3021		01/21/2020	01/21/2020	01/21/2020		01/29/2020	2,250.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000020	Consulting & Outside Services - Blanket PO for FY2020	1.0000	FULL	2,250.0000	2,250.00				
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING)					2,250.00			
			Invoice Items	1					
Vendor 2445 - Elizabeth Bray Knecht Totals						Invoices	3		\$4,661.29
Vendor 1128 - BRUCE HARRIS & ASSOC INC									
79372	2019 12 contractual	Paid by Check #10271		01/03/2020	01/03/2020	01/03/2020		01/15/2020	12,580.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000413	Information Technology - 2019 12 contractual	1.0000	MN	12,580.0000	12,580.00				
	<i>G/L Account</i>					<i>Amount</i>			
	013.131.00.4361 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.CONTRACTUAL/PROF SERVICES)					12,580.00			
			Invoice Items	1					



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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
79389	2019 12 web hosting	Paid by Check #10271		01/03/2020	01/03/2020	01/03/2020		01/15/2020	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000412	Information Technology - 2019 12 web hosting		1.0000	MN	500.0000	500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	013.131.00.4361 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.CONTRACTUAL/PROF SERVICES)					500.00			
	Invoice Items			1					
Vendor 1128 - BRUCE HARRIS & ASSOC INC Totals						Invoices	2		\$13,080.00
Vendor 1133 - AMY L BUHR									
12/5 GJ Inv1	Transcripts	Paid by Check #10351		01/07/2020	01/07/2020	01/07/2020		01/22/2020	356.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000455	Administrative Cost - Transcript - 12/5 GJ Inv		1.0000	Each	356.0000	356.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					356.00			
	Invoice Items			1					
12/5 GJ Inv2	Transcripts	Paid by Check #10351		01/07/2020	01/07/2020	01/07/2020		01/22/2020	404.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000455	Administrative Cost - Transcript - 12/5 GJ Inv		1.0000	Each	404.0000	404.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					404.00			
	Invoice Items			1					
20-365	Transcript	Paid by Check #10422		01/17/2020	01/17/2020	01/17/2020		01/29/2020	84.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000657	Administrative Cost - 19JD161		1.0000	Each	84.0000	84.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS)					84.00			
	Invoice Items			1					
Vendor 1133 - AMY L BUHR Totals						Invoices	3		\$844.00
Vendor 1146 - CALL ONE									
several 12 2019	2019 12 county phones	Paid by Check #10192		12/20/2019	12/20/2019	12/20/2019		01/03/2020	1,770.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000301	Telephone - 2019 12 county phones (8 invoices)		1.0000	MN	1,770.7200	1,770.72			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					1,770.72			
	Invoice Items			1					



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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
Call One 02 2020	2020 01 - call one phone bills	Paid by Check #10414		01/21/2020	01/21/2020	01/21/2020		01/29/2020	27.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000661	Telephone - 2020 01 - call one phone bills		1.0000	MN	27.4800	27.48			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					27.48			
	Invoice Items			1					
Vendor 1146 - CALL ONE Totals							Invoices	2	\$1,798.20
Vendor 1157 - CARNAGHI TOWING & REPAIR INC									
12-31-19	vehicle repair	Paid by Check #10372		01/08/2020	01/08/2020	01/08/2020		01/22/2020	611.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000192	Vehicles - vehicle repair		1.0000	Each	611.0100	611.01			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					611.01			
	Invoice Items			1					
Vendor 1157 - CARNAGHI TOWING & REPAIR INC Totals							Invoices	2	\$686.01
Vendor 1161 - CASEY'S GENERAL STORE INC.									
01-10-20	fuel	Paid by Check #10433		01/17/2020	01/17/2020	01/17/2020		01/29/2020	313.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000639	Fuel - fuel		1.0000	Each	313.3300	313.33			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)					313.33			
	Invoice Items			1					
Vendor 1161 - CASEY'S GENERAL STORE INC. Totals							Invoices	1	\$313.33
Vendor 2530 - c/o Shindler & Joyce CAVALRY SPV I, LLC									
2020-00000009	502 - GARNISHMENT \$	Paid by Check #301266		12/27/2019	12/27/2019	12/27/2019		01/03/2020	35.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	35.4400	35.44			
	GARNISHMENT \$					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					35.44			
	Invoice Items			1					



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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
2020-00000025	502 - GARNISHMENT \$	Paid by Check #301340		01/10/2020	01/10/2020	01/10/2020		01/15/2020	35.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	35.4400	35.44			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					35.44			
	<i>Invoice Items</i>			1					
2020-00000032	502 - GARNISHMENT \$	Paid by Check #301413		01/24/2020	01/24/2020	01/24/2020		01/29/2020	35.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	35.4400	35.44			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					35.44			
	<i>Invoice Items</i>			1					
Vendor 2530 - c/o Shindler & Joyce CAVALRY SPV I, LLC Totals							Invoices	3	\$106.32
0124389-IN	Claims & Admin Fee	Paid by Check #10344		12/31/2019	01/10/2020	01/10/2020		01/22/2020	6,250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000537	Insurance & Claims - Claims & Admin Fee		1.0000	Each	6,250.0000	6,250.00			
	<i>G/L Account</i>					<i>Amount</i>			
	005.198.00.4152 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.WORKERS COMPENSATION)					6,250.00			
	<i>Invoice Items</i>			1					
Vendor 1170 - CCMSI Totals							Invoices	1	\$6,250.00
INV1280867	2019 12 copiers	Paid by Check #10267		01/03/2020	01/03/2020	01/03/2020		01/15/2020	1,216.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000416	Information Technology - 2019 12 copiers		1.0000	MN	1,216.8000	1,216.80			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)					1,216.80			
	<i>Invoice Items</i>			1					
INV1283006	01 2020 copier contract	Paid by Check #10347		01/08/2020	01/08/2020	01/08/2020		01/22/2020	1,216.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000524	Contractual & Prof Services - 01 2020 copier contract		1.0000	MN	1,216.8000	1,216.80			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)					1,216.80			
	<i>Invoice Items</i>			1					



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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 1173 - CDS OFFICE TECHNOLOGIES Totals							Invoices	2	\$2,433.60
Vendor 1177 - CHAMPAIGN COUNTY GOVERNMENT									
VC12-19	Morgue Fees, Histology slides, Tech Fees	Paid by Check #10314		01/03/2020	01/03/2020	01/03/2020		01/15/2020	535.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000426	Contractual & Prof Services - Morgue Fees, Histology slides, Tech Fees		1.0000	Each	535.0000	535.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)						535.00		
				Invoice Items	1				
Vendor 1177 - CHAMPAIGN COUNTY GOVERNMENT Totals							Invoices	1	\$535.00
Vendor 1178 - Champaign County Regional Planning Commission									
010220	Deputy Training	Paid by Check #10257		01/02/2020	01/06/2020	01/06/2020		01/15/2020	19,271.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000459	Training & Membership - Training		1.0000	Each	19,271.0000	19,271.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.168.00.4364 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.EDUCATION/TRAINING)						19,271.00		
				Invoice Items	1				
Vendor 1178 - Champaign County Regional Planning Commission Totals							Invoices	1	\$19,271.00
Vendor 2450 - Champaign-Danville Overhead Doors, Inc.									
14282	REPAIRS	Paid by Check #10417		12/17/2019	12/17/2019	12/17/2019		01/08/2020	1,987.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000291	Other Operating Costs - REPAIRS		1.0000	Each	1,987.0000	1,987.00			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)						1,987.00		
				Invoice Items	1				
Vendor 2450 - Champaign-Danville Overhead Doors, Inc. Totals							Invoices	1	\$1,987.00
Vendor 1179 - CHARM-TEX									
206673	medical expense	Paid by Check #10234		12/23/2019	12/23/2019	12/23/2019		01/08/2020	110.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000255	Medical Supplies - medical cleaner for mats		1.0000	Each	110.7000	110.70			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)						110.70		
				Invoice Items	1				
Vendor 1179 - CHARM-TEX Totals							Invoices	1	\$110.70
Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO									



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2020-0000017	631 - TEAMSTER DUES*	Paid by Check #301341		12/27/2019	12/27/2019	12/27/2019		01/15/2020	513.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/13/2019 Deduction		1.0000	Each	256.5000	256.50			
	TEAMSTER DUES								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2052 (PAYROLL CLEARING FUND.TEAMSTER DUES)					256.50			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	256.5000	256.50			
	TEAMSTER DUES								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2052 (PAYROLL CLEARING FUND.TEAMSTER DUES)					256.50			
	Invoice Items			2					
Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO Totals							Invoices	1	\$513.00
Vendor 1183 - CHEMICAL MAINTENANCE INC									
28218	laundry supplies	Paid by Check #10434		01/17/2020	01/17/2020	01/17/2020		01/29/2020	566.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000195	Janitorial Services & Supplies - janitorial		1.0000	Each	566.7500	566.75			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)					566.75			
	Invoice Items			1					
Vendor 1183 - CHEMICAL MAINTENANCE INC Totals							Invoices	1	\$566.75
Vendor 1186 - LEE ANN CHEZEM									
000467	DECEMBER 2019 MILEAGE	Paid by Check #8529		01/08/2020	01/08/2020	01/08/2020		01/22/2020	231.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000467	Travel - DECEMBER 2019 MILEAGE		418.0000	MI	.5550	231.99			
	<i>G/L Account</i>					<i>Amount</i>			
	066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)					231.99			
	Invoice Items			1					
Vendor 1186 - LEE ANN CHEZEM Totals							Invoices	1	\$231.99
Vendor 1188 - CHRISTIE CLINIC LLC									
Dec Jan payments	TB physician agreement Dec Jan payments	Paid by Check #476186		01/15/2020	01/15/2020	01/15/2020		01/29/2020	800.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000570	Contractual & Prof Services - TB physician agreement Horner 2020		1.0000	FULL	800.0000	800.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					800.00			
	Invoice Items			1					



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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 1188 - CHRISTIE CLINIC LLC Totals						Invoices	1		\$800.00
Vendor 2336 - CIHRG									
nboose2020	cihrg memb dues	Paid by Check #10258		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	200.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000480	Training & Membership - 2020 memb dues	1.0000	Each	200.0000	200.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.110.00.4364 (GENERAL FUND.COUNTY BOARD.GENERAL.EDUCATION/TRAINING)					200.00			
	<i>Invoice Items</i>			1					
Vendor 2336 - CIHRG Totals						Invoices	1		\$200.00
Vendor 1192 - CINTAS CORPORATION									
5015778790	medical supplies	Paid by Check #10376		01/14/2020	01/14/2020	01/14/2020		01/22/2020	103.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000594	Medical Supplies - january - medical	1.0000	MN	103.3100	103.31				
	<i>G/L Account</i>					<i>Amount</i>			
	001.330.33.4330 (GENERAL FUND.EMA.FIELD OPERATIONS.FIELD OPERATIONS)					103.31			
	<i>Invoice Items</i>			1					
5015634489	inv 5015634489 first aide supplies	Paid by Check #10323		12/31/2019	12/31/2019	12/31/2019		01/15/2020	130.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000388	Supplies - inv5015634489 first aide supplies	1.0000	FULL	130.2000	130.20				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					130.20			
	<i>Invoice Items</i>			1					
5015504616	monthly invoice #5015504616 first aid cabinets	Paid by Check #10386		01/10/2020	01/10/2020	01/10/2020		01/22/2020	356.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000075	Medical Supplies - monthly inv#5015504616	1.0000	MN	356.1100	356.11				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					356.11			
	<i>Invoice Items</i>			1					
5015778791	refill first aid cabinet 5015778791	Paid by Check #10442		01/15/2020	01/15/2020	01/15/2020		01/29/2020	65.94
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000622	Medical Supplies - refill first aid cabinet #5015778791	1.0000	FULL	65.9400	65.94				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					65.94			
	<i>Invoice Items</i>			1					
Vendor 1192 - CINTAS CORPORATION Totals						Invoices	4		\$655.56
Vendor 1195 - CIT TRUCKS, LLC									



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105P28469	BELTS 217	Paid by Check #10418		12/23/2019	12/23/2019	12/23/2019		01/08/2020	225.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000379	Repairs and Maintenance - BELTS 217		1.0000	Each	225.4300	225.43			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					225.43			
				Invoice Items	1				
Vendor 1195 - CIT TRUCKS, LLC Totals						Invoices	1		\$225.43
2020-00020208	Parking lease	Paid by Check #10213		12/16/2019	12/23/2019	12/23/2019		01/08/2020	1,540.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000267	Contractual & Prof Services - Parking lease		1.0000	Each	1,540.0000	1,540.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.168.00.4498 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CAPITAL IMPROVEMENTS/PARKING)					1,540.00			
				Invoice Items	1				
Vendor 1196 - CITY OF DANVILLE Totals						Invoices	2		\$3,080.00
30122256	UNIFORMS/RAGS/RUGS	Paid by Check #10419		12/17/2019	12/17/2019	12/17/2019		01/08/2020	269.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000313	Other Operating Costs - RAGS		1.0000	Each	14.0100	14.01			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					14.01			
2020-00000313	Other Operating Costs - RUGS		1.0000	Each	38.6000	38.60			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					38.60			
2020-00000313	Other Operating Costs - UNIFORMS		1.0000	Each	216.4300	216.43			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					216.43			
				Invoice Items	3				



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Vendor 1206 - CLEAN UNIFORM CO Totals									
						Invoices	2		\$1,059.96
Vendor 1209 - CLIFTON LARSON ALLEN LLP									
2330518	Audit FY2018	Paid by Check #10259		12/23/2019	12/31/2019	12/31/2019		01/15/2020	15,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-0000387	Contractual & Prof Services - Audit FY 2018		1.0000	Each	15,000.0000	15,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.168.00.4281 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CONTRACTUAL/AUDIT SERVICE)					15,000.00			
						Invoice Items	1		
						Invoices	1		\$15,000.00
Vendor 2620 - CNA Surety									
1/13/2020-1	Beth notary	Paid by Check #10365		01/13/2020	01/13/2020	01/13/2020		01/22/2020	30.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-0000569	Training & Membership - Beth notary		1.0000	Each	30.0000	30.00			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4364 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.EDUCATION/TRAINING)					30.00			
						Invoice Items	1		
						Invoices	1		\$30.00
Vendor 1212 - COFFMAN'S TRUCK SERVICE LLC									
78044	REPAIRS #205	Paid by Check #10420		12/17/2019	12/17/2019	12/17/2019		01/08/2020	2,076.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-0000309	Repairs and Maintenance - REPAIRS #205		1.0000	Each	2,076.3500	2,076.35			
	<i>G/L Account</i>					<i>Amount</i>			



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78044	REPAIRS #205	Paid by Check #10420		12/17/2019	12/17/2019	12/17/2019		01/08/2020	2,076.35
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)						2,076.35		
				Invoice Items			1		
Vendor 1212 - COFFMAN'S TRUCK SERVICE LLC Totals							Invoices	1	\$2,076.35
0351907 01 2020	2020 01 - comcast for supt of schools	Paid by Check #10415		01/21/2020	01/21/2020	01/21/2020		01/29/2020	126.90
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000659	Information Technology - 2020 01 - comcast for supt of schools			1.0000	MN	126.9000	126.90		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						126.90		
				Invoice Items			1		
Vendor 2470 - Comcast Business Totals							Invoices	3	\$727.96
50241	Newspaper Subscription Obits	Paid by Check #10315		01/03/2020	01/03/2020	01/03/2020		01/15/2020	191.88
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000428	Supplies - Newspaper Subscription Obits			1.0000	Each	191.8800	191.88		
	<i>G/L Account</i>						<i>Amount</i>		
	001.350.00.4210 (GENERAL FUND.CORONER.GENERAL.SUPPLIES/OFFICE)						191.88		
				Invoice Items			1		



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Vendor 1216 - COMMERCIAL NEWS Totals						Invoices	1		\$191.88
Vendor 2591 - COMPASS MINERALS									
551252	SALT	Paid by Check #10421		12/17/2019	12/17/2019	12/17/2019		01/08/2020	2,654.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000292	Other Operating Costs - SALT	22.7500	TN	116.6700	2,654.24				
	<i>G/L Account</i>	008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)				<i>Amount</i>			2,654.24
		Invoice Items		1					
559399	SALT	Paid by Check #10421		12/23/2019	12/23/2019	12/23/2019		01/08/2020	7,363.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000364	Other Operating Costs - SALT	63.1100	TN	116.6700	7,363.04				
	<i>G/L Account</i>	008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)				<i>Amount</i>			7,363.04
		Invoice Items		1					
562374	SALT	Paid by Check #10441		01/02/2020	01/02/2020	01/02/2020		01/15/2020	16,110.96
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000430	Other Operating Costs - SALT	138.0900	TN	116.6700	16,110.96				
	<i>G/L Account</i>	008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)				<i>Amount</i>			16,110.96
		Invoice Items		1					
Vendor 2591 - COMPASS MINERALS Totals						Invoices	3		\$26,128.24
Vendor 1236 - CONSTELLATION ENERGY SERVICES									
15944695501	elec hd	Paid by Check #10207		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	16.24
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005701	Utilities - ELEC HD	1.0000	Each	16.2400	16.24				
	<i>G/L Account</i>	001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS)				<i>Amount</i>			16.24
		Invoice Items		1					
15955180601	ema elec	Paid by Check #10207		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	177.43
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005701	Utilities - ELEC EMA	1.0000	Each	177.4300	177.43				
	<i>G/L Account</i>	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)				<i>Amount</i>			177.43
		Invoice Items		1					
16009738701	ema elec	Paid by Check #10207		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	10.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005701	Utilities - ELEC EMA	1.0000	Each	10.8800	10.88				
	<i>G/L Account</i>					<i>Amount</i>			



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16009738701	ema elec	Paid by Check #10207		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	10.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)					10.88			
			Invoice Items			1			
16009810701	annex elec	Paid by Check #10207		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	325.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005701	Utilities - ELEC CH		1.0000	Each	325.6900	325.69			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)						325.69		
			Invoice Items				1		
16173462501	ema elec	Paid by Check #10207		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	63.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005701	Utilities - ELEC EMA		1.0000	Each	63.4500	63.45			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)						63.45		
			Invoice Items				1		
16209600301	hazel st elec	Paid by Check #10207		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	477.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005701	Utilities - ELEC HAZEL		1.0000	Each	477.9900	477.99			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS)						477.99		
			Invoice Items				1		
16209601001	ch elec	Paid by Check #10207		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	6,213.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005701	Utilities - ELEC CH		1.0000	Each	6,213.2400	6,213.24			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS)						6,213.24		
			Invoice Items				1		
16221133201	vcab elec	Paid by Check #10207		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	5,068.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005701	Utilities - ELEC VCAB		1.0000	Each	5,068.1700	5,068.17			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)						5,068.17		
			Invoice Items				1		



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15720809201	hd	Paid by Check #10207		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	2,787.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000304	Utilities - ELEC HD		1.0000	Each	2,787.5900	2,787.59			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS)					2,787.59			
	<i>Invoice Items</i>					1			
15790153501	ani reg	Paid by Check #10207		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	1,431.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000304	Utilities - ANI REG ELEC		1.0000	Each	1,431.8200	1,431.82			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS)					1,431.82			
	<i>Invoice Items</i>					1			
15927830101	hd	Paid by Check #10207		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	2,278.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000304	Utilities - HD ELEC		1.0000	Each	2,278.7500	2,278.75			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS)					2,278.75			
	<i>Invoice Items</i>					1			
15992155901	ani reg	Paid by Check #10207		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	837.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000304	Utilities - ANI REG		1.0000	Each	837.3800	837.38			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS)					837.38			
	<i>Invoice Items</i>					1			
16142655501	hd	Paid by Check #10207		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	1,338.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000304	Utilities - HD ELEC		1.0000	Each	1,338.5200	1,338.52			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS)					1,338.52			
	<i>Invoice Items</i>					1			
16173456801	ema	Paid by Check #10338		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	126.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000349	Utilities - elec- ema		1.0000	Each	126.5000	126.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)					126.50			
	<i>Invoice Items</i>					1			



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16173460401	annex	Paid by Check #10338		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	284.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000349	Utilities - elec annex		1.0000	Each	284.6400	284.64			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)					284.64			
			<i>Invoice Items</i>		1				
16208788101	ema	Paid by Check #10338		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	12.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000349	Utilities - ema elec		1.0000	Each	12.2800	12.28			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)					12.28			
			<i>Invoice Items</i>		1				
16208788201	annex	Paid by Check #10338		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	2.09
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000349	Utilities - elec annex		1.0000	Each	2.0900	2.09			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)					2.09			
			<i>Invoice Items</i>		1				
16209602101	ANI REG	Paid by Check #10338		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	602.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000349	Utilities - ani reg elec		1.0000	Each	602.2200	602.22			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS)					602.22			
			<i>Invoice Items</i>		1				
16346406601	elec hd	Paid by Check #10338		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	1,257.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000349	Utilities - hd elec		1.0000	Each	1,257.2800	1,257.28			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS)					1,257.28			
			<i>Invoice Items</i>		1				
163785392001	ema	Paid by Check #10338		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	81.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000349	Utilities - ema elec		1.0000	Each	81.2200	81.22			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)					81.22			
			<i>Invoice Items</i>		1				



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3964577007	elec hazel 112019-122219	Paid by Check #10395		01/13/2020	01/13/2020	01/13/2020	01/10/2020	01/22/2020	519.24
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000530	Utilities - electricity hazel st 11202019-12222019		1.0000	Each	519.2400	519.24			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS)					519.24			
	<i>Invoice Items</i>			1					
5541915538	elec ch 112019-122019	Paid by Check #10395		01/13/2020	01/13/2020	01/13/2020	01/10/2020	01/22/2020	5,592.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000530	Utilities - elec ch 11202019-12202019		1.0000	Each	5,592.8500	5,592.85			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS)					5,592.85			
	<i>Invoice Items</i>			1					
16521468801	vcab elec 112019-122019	Paid by Check #10395		01/14/2020	01/14/2020	01/14/2020	01/14/2020	01/22/2020	4,949.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000606	Utilities - elec 112019-122019		1.0000	Each	4,949.6600	4,949.66			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)					4,949.66			
	<i>Invoice Items</i>			1					
Vendor 1236 - CONSTELLATION ENERGY SERVICES Totals							Invoices	23	\$34,455.13
2770623	gas	Paid by Check #10208		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	2,466.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000305	Utilities - GAS		1.0000	Each	300.6200	300.62			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS)					300.62			
2020-00000305	Utilities - GAS		1.0000	Each	75.6700	75.67			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)					75.67			
2020-00000305	Utilities - GAS		1.0000	Each	424.8600	424.86			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS)					424.86			
2020-00000305	Utilities - GAS		1.0000	Each	1,026.8400	1,026.84			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS)					1,026.84			
2020-00000305	Utilities - GAS		1.0000	Each	259.0100	259.01			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)					259.01			



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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
2770623	gas	Paid by Check #10208		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	2,466.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000305	Utilities - GAS		1.0000	Each	379.4500	379.45			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS)					379.45			
	<i>Invoice Items</i>				6				
2794086	gas- dec 2019	Paid by Check #10449		01/21/2020	01/21/2020	01/21/2020	01/21/2020	01/29/2020	2,980.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000679	Utilities - gas ani reg dec 2019		1.0000	Each	387.1200	387.12			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS)					387.12			
2020-00000679	Utilities - gas annex 6 n verm dec 2019		1.0000	Each	75.4600	75.46			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANEX.ELECTRICITY/GAS)					75.46			
2020-00000679	Utilities - gas ch dec 2019		1.0000	Each	1,238.9100	1,238.91			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS)					1,238.91			
2020-00000679	Utilities - gas dec 2019 b&g hazel st		1.0000	Each	517.7600	517.76			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS)					517.76			
2020-00000679	Utilities - gas dec 2019- ema gtown rd		1.0000	Each	315.5800	315.58			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)					315.58			
2020-00000679	Utilities - gas dec 2019-hd		1.0000	Each	446.0600	446.06			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS)					446.06			
	<i>Invoice Items</i>				6				
861251-46381	UTILITIES	Paid by Check #10422		12/23/2019	12/23/2019	12/23/2019		01/08/2020	517.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000365	Utilities - UTILITIES		1.0000	Each	517.8300	517.83			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)					517.83			
	<i>Invoice Items</i>				1				
Vendor 1191 - CONSTELLATION NEW ENERGY N GAS Totals						Invoices	3		\$5,965.17

Vendor **1240 - CONTROL SOLUTIONS, INC.**



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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
CS81036	Thermometer Data Logger Calibration/10' Probe with Glycol	Paid by Check #476155		11/30/2019	11/30/2019	11/30/2019		01/15/2020	178.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-00005382	Contractual & Prof Services - Thermometer Data Logger Calibration/10' Probe with Glycol	1.0000	FULL	178.0000	178.00				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					178.00			
	Invoice Items			1					
Vendor 1240 - CONTROL SOLUTIONS, INC. Totals									\$178.00
Vendor 2614 - Steve Cornett									
mileage SC	Mileage Reimbursement	Paid by Check #10352		01/07/2020	01/07/2020	01/07/2020		01/22/2020	93.80
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000450	Administrative Cost - Mileage Reimbursement	1.0000	Each	93.8000	93.80				
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4251 (GENERAL FUND.STATES ATTORNEY.GENERAL.TRAVEL EXPENSE)					93.80			
	Invoice Items			1					
Vendor 2614 - Steve Cornett Totals									\$93.80
Vendor 1257 - COURTESY FORD									
68701	vehicle	Paid by Check #10288		12/30/2019	12/30/2019	12/30/2019		01/15/2020	404.53
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000196	Vehicles - vehicle repair	1.0000	Each	404.5300	404.53				
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					404.53			
	Invoice Items			1					
68866	vehicle repair	Paid by Check #10288		01/07/2020	01/07/2020	01/07/2020		01/15/2020	401.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000196	Vehicles - vehicle repair	1.0000	Each	401.6900	401.69				
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					401.69			
	Invoice Items			1					
68723	diagnostics on vehicle invoice 68723	Paid by Check #10387		01/08/2020	01/08/2020	01/08/2020		01/22/2020	264.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000519	Vehicles - diagnostics on vehicle invoice 68723	1.0000	FULL	264.5500	264.55				
	<i>G/L Account</i>					<i>Amount</i>			



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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
68723	diagnostics on vehicle invoice 68723	Paid by Check #10387		01/08/2020	01/08/2020	01/08/2020		01/22/2020	264.55
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	011.440.00.4291 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MAINT/REPAIR - VEHICLES)						264.55		
				Invoice Items	1				
				Vendor 1257 - COURTESY FORD Totals		Invoices	3		\$1,070.77
Vendor 2604 - Credit Collection Partners, Inc I-93	Maintenance Agreement	Paid by Check #8080		11/30/2019	11/30/2019	11/30/2019		01/03/2020	2,700.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-00005419	Consulting & Outside Services			1.0000	Each	2,700.0000	2,700.00		
				<i>G/L Account</i>			<i>Amount</i>		
				074.961.00.4361 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.CONTRACTUAL/PROF SERVICES)			2,700.00		
				Invoice Items	1				
				Vendor 2604 - Credit Collection Partners, Inc Totals		Invoices	1		\$2,700.00
Vendor 1267 - CROSSPOINT HUMAN SERVICES 12202019	Blanket PO for FY2020	Paid by Check #3011		12/20/2019	12/20/2019	12/20/2019		01/03/2020	29,250.33
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000016	Contractual & Prof Services - Blanket PO for FY2020			1.0000	MN	29,250.3300	29,250.33		
				<i>G/L Account</i>			<i>Amount</i>		
				004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)			29,250.33		
				Invoice Items	1				
				Vendor 1267 - CROSSPOINT HUMAN SERVICES Totals		Invoices	2		\$58,500.66
Vendor 1280 - DANVILLE AREA COMMUNITY COLLEGE 1212020	Blanket PO for FY2020	Paid by Check #3023		01/21/2020	01/21/2020	01/21/2020		01/29/2020	29,250.33
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000016	Contractual & Prof Services - Blanket PO for FY2020			1.0000	MN	29,250.3300	29,250.33		
				<i>G/L Account</i>			<i>Amount</i>		
				004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)			29,250.33		
				Invoice Items	1				
				Vendor 1267 - CROSSPOINT HUMAN SERVICES Totals		Invoices	2		\$58,500.66



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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
20F098SY	cannabis training	Paid by Check #10260		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000351	Training & Membership - cannabis workplace seminar		1.0000	Each	49.0000	49.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.110.00.4364 (GENERAL FUND.COUNTY BOARD.GENERAL.EDUCATION/TRAINING)					49.00			
	Invoice Items			1					
Vendor 1280 - DANVILLE AREA COMMUNITY COLLEGE Totals							Invoices	1	\$49.00
1072507	REPAIRS #211	Paid by Check #10423		12/17/2019	12/17/2019	12/17/2019		01/08/2020	285.44
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000022	Repairs and Maintenance - HOSES		1.0000	Each	285.4400	285.44			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					285.44			
	Invoice Items			1					
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY Totals							Invoices	1	\$285.44
1072508	REPAIRS #205	Paid by Check #10423		12/17/2019	12/17/2019	12/17/2019		01/08/2020	213.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000022	Repairs and Maintenance - HOSES		1.0000	Each	213.0000	213.00			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					213.00			
	Invoice Items			1					
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY Totals							Invoices	1	\$213.00
1072551	HOSES LOADER	Paid by Check #10442		01/02/2020	01/02/2020	01/02/2020		01/15/2020	862.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000414	Repairs and Maintenance - HOSES		1.0000	Each	862.9000	862.90			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					862.90			
	Invoice Items			1					
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY Totals							Invoices	1	\$862.90
1072588	HOSES #202	Paid by Check #10453		01/06/2020	01/06/2020	01/06/2020		01/22/2020	165.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000022	Repairs and Maintenance - HOSES		1.0000	Each	165.1000	165.10			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					165.10			
	Invoice Items			1					
Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY Totals							Invoices	4	\$1,526.44
Vendor 1308 - DAVIS & DELANOIS									



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Dec 2019/Jan 20	Contractual Attorney Fees	Paid by Check #10423		01/10/2020	01/22/2020	01/22/2020		01/29/2020	1,542.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000681	Administrative Cost - Contractual Attorney Fees		1.0000	Each	706.0000	706.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					706.00			
2020-00000681	Administrative Cost - Contractual Attorney Fees		1.0000	Each	158.0000	158.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					158.00			
2020-00000681	Administrative Cost - Contractual Attorney Fees		1.0000	Each	250.0000	250.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					250.00			
2020-00000681	Administrative Cost - Contractual Attorney Fees		1.0000	Each	40.0000	40.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					40.00			
2020-00000681	Administrative Cost - Contractual Attorney Fees		1.0000	Each	80.0000	80.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					80.00			
2020-00000681	Administrative Cost - Contractual Attorney Fees		1.0000	Each	308.0000	308.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					308.00			
	Invoice Items				6				
Vendor 1308 - DAVIS & DELANOIS Totals						Invoices	1		\$1,542.00
Vendor 1316 - DR. J. SCOTT DENTON									
N-19-582	Autopsy and Tech Fees	Paid by Check #10239		11/30/2019	11/30/2019	11/30/2019		01/08/2020	1,100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005716	Contractual & Prof Services - Autopsy and Tech Fees		1.0000	Each	1,100.0000	1,100.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					1,100.00			
	Invoice Items				1				
N-19-605 & 623	Autopsy and Tech Fees	Paid by Check #10383		01/14/2020	01/14/2020	01/14/2020		01/22/2020	2,200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000509	Contractual & Prof Services - Autopsy and Tech Fees		2.0000	Each	1,100.0000	2,200.00			
	<i>G/L Account</i>					<i>Amount</i>			



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N-19-605 & 623	Autopsy and Tech Fees	Paid by Check #10383		01/14/2020	01/14/2020	01/14/2020		01/22/2020	2,200.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)						2,200.00		
				Invoice Items			1		
Vendor 1316 - DR. J. SCOTT DENTON Totals							Invoices	2	\$3,300.00
01819503	gas cyls.	Paid by Check #10241		12/30/2019	12/30/2019	12/30/2019		01/08/2020	28.80
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000358	Medical Supplies - gas cyls			4.0000	Each	7.2000	28.80		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						28.80		
				Invoice Items			1		
Vendor 1317 - DEPKE WELDING SUPPLIES INC Totals							Invoices	2	\$46.20
01819568	propane refill	Paid by Check #10339		01/06/2020	01/06/2020	01/06/2020	01/03/2020	01/15/2020	17.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000488	Repairs and Maintenance - propane refill			1.0000	Each	17.4000	17.40		
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.00.4294 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.MAINT/REPAIR - BUILDINGS)						17.40		
				Invoice Items			1		
Vendor 1317 - DEPKE WELDING SUPPLIES INC Totals							Invoices	2	\$46.20
748996	popcorn oil, paper plates, bags, towels, t-paper	Paid by Check #10203		12/20/2019	12/20/2019	12/20/2019		01/03/2020	524.18
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000290	Food			1.0000	Each	227.6800	227.68		
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)						227.68		
2020-00000290	Supplies			1.0000	Each	296.5000	296.50		
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)						296.50		
				Invoice Items			2		
Vendor 1296 - DP SUPPLY, INC. Totals							Invoices	2	\$96.00
748996-1	popcorn oil, paper plates, bags, towels, t-paper	Paid by Check #10306		01/02/2020	01/02/2020	01/02/2020		01/15/2020	96.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000290	Food			1.0000	Each	74.0000	74.00		
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)						74.00		



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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
748996-1	popcorn oil, paper plates, bags, towels, t-paper	Paid by Check #10306		01/02/2020	01/02/2020	01/02/2020		01/15/2020	96.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000290	Supplies		1.0000	Each	22.0000	22.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)					22.00			
	<i>Invoice Items</i>					2			
747273	janitorial	Paid by Check #10235		11/30/2019	11/30/2019	11/30/2019		01/08/2020	3,684.46
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005707	Janitorial Services & Supplies - janitorial		1.0000	Each	3,684.4600	3,684.46			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)					3,684.46			
	<i>Invoice Items</i>					1			
750597	janitorial	Paid by Check #10435		01/21/2020	01/21/2020	01/21/2020		01/29/2020	1,083.14
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000197	Janitorial Services & Supplies - janitorial		1.0000	Each	1,083.1400	1,083.14			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)					1,083.14			
	<i>Invoice Items</i>					1			
748395	blanket po for December	Paid by Check #10324		12/31/2019	12/31/2019	12/31/2019		01/15/2020	98.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000178	Supplies - blanket po for december		1.0000	MN	98.0400	98.04			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					98.04			
	<i>Invoice Items</i>					1			
748888	Kleenex	Paid by Check #476156		12/30/2019	12/30/2019	12/30/2019		01/15/2020	78.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000193	Supplies - KLEENEX		1.0000	FULL	78.7500	78.75			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4210 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/OFFICE)					78.75			
	<i>Invoice Items</i>					1			
749889	Retirement Supplies LeeAnn	Paid by Check #476168		01/08/2020	01/08/2020	01/08/2020		01/22/2020	40.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000486	Supplies - Retirement Supplies LeeAnn		1.0000	FULL	40.9300	40.93			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4210 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/OFFICE)					40.93			
	<i>Invoice Items</i>					1			



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750092	Folgers Coffee	Paid by Check #476168		01/13/2020	01/13/2020	01/13/2020		01/22/2020	91.62
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000476	Supplies - Folgers Coffee		3.0000	Each	30.5400	91.62			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4210 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/OFFICE)					91.62			
	Invoice Items			1					
748133	b&g janitorial supplies	Paid by Check #10209		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	1,368.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000293	Janitorial Services & Supplies - janitorial supplies- all buildings		1.0000	Each	1,368.3000	1,368.30			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.68.4217 (GENERAL FUND.BUILDING & GROUNDS.IN HOUSE CLEANING.SUPPLIES/JANITORIAL)					1,368.30			
	Invoice Items			1					
748133-1	janitorial supplies	Paid by Check #10254		12/20/2019	12/20/2019	12/20/2019	12/10/2019	01/08/2020	355.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000312	Janitorial Services & Supplies - janitorial supplies-towels		1.0000	Each	355.0000	355.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.68.4217 (GENERAL FUND.BUILDING & GROUNDS.IN HOUSE CLEANING.SUPPLIES/JANITORIAL)					355.00			
	Invoice Items			1					
750139	no touch auto dryer	Paid by Check #10396		01/13/2020	01/13/2020	01/13/2020	01/09/2020	01/22/2020	200.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000582	Janitorial Services & Supplies - no touch auto dryer for ch		1.0000	Each	200.2100	200.21			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4452 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.EQUIPMENT LEASE/PURCHASE)					200.21			
	Invoice Items			1					
749257	SUPPLIES	Paid by Check #10424		12/23/2019	12/23/2019	12/23/2019		01/08/2020	922.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000360	Supplies - SUPPLIES		1.0000	Each	922.9000	922.90			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					922.90			
	Invoice Items			1					

Vendor **1296 - DP SUPPLY, INC.** Totals Invoices 12 **\$8,543.53**

Vendor **2520 - Dr. Holly Maes**



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Dec Jan pmt 2020	Med Director Dec and Jan payments 2020	Paid by Check #476157		01/07/2020	01/07/2020	01/07/2020		01/15/2020	1,666.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000494	Contractual & Prof Services - Medical Director compensation		2.0000	FULL	833.3300	1,666.66			
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)						1,666.66		
	Invoice Items			1					
Vendor 2520 - Dr. Holly Maes Totals							Invoices	1	\$1,666.66
Vendor 1339 - DTI OFFICE SOLUTIONS									
106726	purchase 5 new copiers	Paid by Check #10348		01/10/2020	01/10/2020	01/10/2020		01/22/2020	26,035.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000260	Information Technology - purchase 5 new copiers		1.0000	FULL	26,035.0000	26,035.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)						26,035.00		
	Invoice Items			1					
Vendor 1339 - DTI OFFICE SOLUTIONS Totals							Invoices	1	\$26,035.00
Vendor 1345 - DONNA DUNHAM									
000500	DECEMBER 2019 MILEAGE	Paid by Check #476169		01/08/2020	01/08/2020	01/08/2020		01/22/2020	59.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000500	Travel - DECEMBER 2019 MILEAGE		108.0000	MI	.5550	59.94			
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)						59.94		
	Invoice Items			1					
Vendor 1345 - DONNA DUNHAM Totals							Invoices	1	\$59.94
Vendor 1370 - ERES INTERNATIONAL INC									
11/29/19	ENGINEERING	Paid by Check #10425		11/29/2019	11/29/2019	11/29/2019		01/08/2020	10,440.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005717	Other Operating Costs - ENGINEERING		1.0000	Each	10,440.5000	10,440.50			
	<i>G/L Account</i>						<i>Amount</i>		
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)						10,440.50		
	Invoice Items			1					
Vendor 1370 - ERES INTERNATIONAL INC Totals							Invoices	1	\$10,440.50
Vendor 1373 - ESRI									



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93760346	2020 esri license	Paid by Check #10272		01/03/2020	01/03/2020	01/03/2020		01/15/2020	7,100.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000429	Information Technology - 2020 esri license			1.0000	YD	7,100.0000	7,100.00		
	<i>G/L Account</i>						<i>Amount</i>		
	013.131.00.4293 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.MAINT/REPAIR - SOFTWARE)						7,100.00		
	Invoice Items			1					
Vendor 1373 - ESRI Totals							Invoices	1	\$7,100.00
Vendor 1375 - EXPRESS PACKAGING SERVICE									
1-6-20	postage	Paid by Check #10373		01/08/2020	01/08/2020	01/08/2020		01/22/2020	81.93
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000198	Postage - postage			1.0000	Each	81.9300	81.93		
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE)						81.93		
	Invoice Items			1					
Vendor 1375 - EXPRESS PACKAGING SERVICE Totals							Invoices	1	\$81.93
Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL									
299325	dec pre paid rabies	Paid by Check #10242		12/24/2019	12/24/2019	12/24/2019		01/08/2020	18.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000344	Pre Paid Rabies - dec pre paid rabies			1.0000	Each	18.0000	18.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)						18.00		
	Invoice Items			1					
Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL Totals							Invoices	2	\$72.00
299780	PRE PAID RABIES 15826	Paid by Check #10388		01/03/2020	01/03/2020	01/03/2020		01/22/2020	54.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000441	Pre Paid Rabies - PRE PAID RABIES 15799			1.0000	Each	18.0000	18.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)						18.00		
2020-00000441	Pre Paid Rabies - PRE PAID RABIES 15818			1.0000	Each	18.0000	18.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)						18.00		
2020-00000441	Pre Paid Rabies - PRE PAID RABIES 15826			1.0000	Each	18.0000	18.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)						18.00		
	Invoice Items			3					
Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL Totals							Invoices	2	\$72.00



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Vendor 2491 - Family Practice Medical Center									
servis	medical expense	Paid by Check #10236		12/23/2019	12/23/2019	12/23/2019		01/08/2020	88.21
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000332	Medical Expenses - servis	1.0000	Each	88.2100	88.21				
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					88.21			
			Invoice Items	1					
Vendor 2491 - Family Practice Medical Center Totals						Invoices	1		\$88.21
Vendor 2467 - Rhiannon Cunningham Family Threads Apparel									
1093	6 decal installation charge for new van, F250, expidtion	Paid by Check #10443		01/22/2020	01/22/2020	01/22/2020		01/29/2020	1,986.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000655	Uniforms - uniforms for shelter staff	54.0000	Each	12.0000	648.00				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS)					648.00			
2020-00000655	Uniforms - uniforms for shelter staff	22.0000	Each	15.0000	330.00				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS)					330.00			
2020-00000655	Uniforms - uniforms for shelter staff	5.0000	Each	18.0000	90.00				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS)					90.00			
2020-00000655	Vehicles - 6 decal installation charge for new van, F250, expidtion	6.0000	Each	100.0000	600.00				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4291 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MAINT/REPAIR - VEHICLES)					600.00			
2020-00000655	Vehicles - 6 dopr decals 2 for nw van, 2 for 250, 2 for Expedition	6.0000	Each	28.0000	168.00				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4291 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MAINT/REPAIR - VEHICLES)					168.00			
2020-00000655	Vehicles - 6 side decals 2 for new van, 2 for F250 and 2 for expedition	6.0000	Each	25.0000	150.00				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4291 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MAINT/REPAIR - VEHICLES)					150.00			
			Invoice Items	6					
Vendor 2467 - Rhiannon Cunningham Family Threads Apparel Totals						Invoices	1		\$1,986.00
Vendor 1382 - FAULSTICH PRINTING CO, INC									



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82984	Allergen Awareness Notice/Consumer Advisory Handout	Paid by Check #476170		01/13/2020	01/13/2020	01/13/2020		01/22/2020	156.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000306	Supplies - Allergen Awareness Notice/Consumer Advisory Handout			1.0000	FULL	156.0000	156.00		
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4211 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/FORMS)						156.00		
	Invoice Items			1					
Vendor 1382 - FAULSTICH PRINTING CO, INC Totals									\$294.00
							Invoices	2	
Vendor 2474 - FE Moran Security Solutions									
1258405	vcab burglar alarm	Paid by Check #10340		12/24/2019	12/24/2019	12/24/2019	12/20/2019	01/15/2020	105.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000352	Other Operating Costs - burglar alarm vcab 1ST QRTR			1.0000	Each	105.0000	105.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANEX.CONTRACTUAL/MAINT & REPAIR)						105.00		
	Invoice Items			1					
Vendor 2474 - FE Moran Security Solutions Totals									\$105.00
							Invoices	1	
Vendor 1390 - FERRELLGAS									
RNT8112817	yearly tank rental	Paid by Check #10297		01/06/2020	01/06/2020	01/06/2020		01/15/2020	36.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000463	Repairs and Maintenance - yearly tank rental			1.0000	YR	36.0000	36.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.33.4378 (GENERAL FUND.EMA.FIELD OPERATIONS.SPECIALIZED RESPONSE TEAM)						36.00		
	Invoice Items			1					
Vendor 1390 - FERRELLGAS Totals									\$36.00
							Invoices	1	
Vendor 1400 - FIRST MIDWEST BANK									



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1114619381170346	printer cartridge for payroll	Paid by Check #10450		01/21/2020	01/21/2020	01/21/2020	12/09/2019	01/29/2020	145.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000669	Supplies - cb payroll printer cartridge			1.0000	Each	145.0000	145.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.110.00.4210 (GENERAL FUND.COUNTY BOARD.GENERAL.SUPPLIES/OFFICE)						145.00		
	<i>Invoice Items</i>							1	
0416338 12 2019	credit card - karen - comcast for hazel street 12 19	Paid by Check #10450		12/02/2019	12/02/2019	12/02/2019		01/29/2020	116.73
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000014	Information Technology - 2019 12 comcast at hazel st			1.0000	MN	116.7300	116.73		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						116.73		
	<i>Invoice Items</i>							1	
0692037 12 2019	credit card - karen - comcast for vcab 12 2019	Paid by Check #10450		12/02/2019	12/02/2019	12/02/2019		01/29/2020	286.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000013	Information Technology - 2019 12 Comcast at VCAB			1.0000	MN	286.8500	286.85		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						286.85		
	<i>Invoice Items</i>							1	
2755425	credit card - karen - amazon	Paid by Check #10450		12/12/2019	12/12/2019	12/12/2019		01/29/2020	14.96
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000217	Supplies - wifi adapter			1.0000	Each	14.9600	14.96		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE)						14.96		
	<i>Invoice Items</i>							1	
0098628	credit card - karen - amazon	Paid by Check #10450		12/19/2019	12/19/2019	12/19/2019		01/29/2020	260.70
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000288	Supplies - cat6 cables (2 spools)			1.0000	FULL	260.7000	260.70		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE)						260.70		
	<i>Invoice Items</i>							1	
1116238/7929030	credit card - karen - amazon	Paid by Check #10450		12/19/2019	12/19/2019	12/19/2019		01/29/2020	222.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000296	Supplies - batteries			1.0000	FULL	222.3600	222.36		
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)						222.36		
	<i>Invoice Items</i>							1	



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3680201816	credit card - google - 01 2020	Paid by Check #10450		01/03/2020	01/03/2020	01/03/2020		01/29/2020	6.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000399	Information Technology - credit card - google - 01 2020		1.0000	MN	6.0000	6.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE)					6.00			
	<i>Invoice Items</i>			1					
7285845	credit card - karen - amazon	Paid by Check #10450		01/03/2020	01/03/2020	01/03/2020		01/29/2020	82.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000411	Supplies - video adapters / dvd dl		1.0000	FULL	82.9400	82.94			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE)					82.94			
	<i>Invoice Items</i>			1					
568058413	credit card - ted - wix.com for ema web pages	Paid by Check #10450		01/09/2020	01/09/2020	01/09/2020		01/29/2020	432.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000534	Information Technology - credit card - ted - wix.com for ema web pages		1.0000	FULL	432.0000	432.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)					432.00			
	<i>Invoice Items</i>			1					
570418451	credit card - ted - wix.com	Paid by Check #10450		01/12/2020	01/12/2020	01/12/2020		01/29/2020	68.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000410	Information Technology - EMA web page and domain for 3 years		1.0000	FULL	68.5500	68.55			
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)					68.55			
	<i>Invoice Items</i>			1					
1128378625354981	OFFICE EQUIPMENT	Paid by Check #8099		01/07/2020	01/07/2020	01/07/2020		01/29/2020	29.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000392	Repairs and Maintenance		1.0000	Each	29.8900	29.89			
	<i>G/L Account</i>					<i>Amount</i>			
	074.961.00.4290 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.MAINT/REPAIR - EQUIPMENT)					29.89			
	<i>Invoice Items</i>			1					



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12/27/2019	Visa bill 12/24/2019	Paid by Check #10277		12/27/2019	12/27/2019	12/27/2019		01/15/2020	840.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000345	Postage - Stamps.com		1.0000	Each	150.0000	150.00			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4270 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.POSTAGE)						150.00		
2020-00000345	Postage - Stamps.com		1.0000	Each	17.9900	17.99			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4270 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.POSTAGE)						17.99		
2020-00000345	Training & Membership - APPA New Orleans Registration		1.0000	Each	385.0000	385.00			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4364 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.EDUCATION/TRAINING)						385.00		
2020-00000345	Travel - APPA travel fair		1.0000	Each	287.9600	287.96			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE)						287.96		
				Invoice Items	4				
3077867	Office Supplies	Paid by Check #10451		12/19/2019	12/19/2019	12/19/2019		01/29/2020	197.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000273	Supplies - 901-2716138 Kcup Folgers Classic Roast 96		1.0000	CTN	49.9900	49.99			
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						49.99		
2020-00000273	Supplies - 901-321671 Copy Preinked Stamp - Blue		1.0000	Each	7.3700	7.37			
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						7.37		
2020-00000273	Supplies - 901-35112Q Coffee-mate liquid irish crm		1.0000	Each	7.4900	7.49			
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						7.49		
2020-00000273	Supplies - 901-35180 Hazelnut Non-Dairy Creamer		1.0000	Each	7.4900	7.49			
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						7.49		
2020-00000273	Supplies - 901-538249 Fluorescent Laser Labels - Green		1.0000	BOX	24.9900	24.99			
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						24.99		



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3077867	Office Supplies	Paid by Check #10451		12/19/2019	12/19/2019	12/19/2019		01/29/2020	197.85
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000273	Supplies - 901-6248Q Kcups DS Coconut Mocha 24/bx			2.0000	BOX	14.9900	29.98		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						29.98		
2020-00000273	Supplies - 901-70601Q Deflecto Business Card Horder - Clear			1.0000	Each	16.7900	16.79		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						16.79		
2020-00000273	Supplies - 901-790117 Quill Rubber band 7x1/8			2.0000	PK	8.4900	16.98		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						16.98		
2020-00000273	Supplies - 901-90590 Sugar 20oz 3 pack			1.0000	PK	6.9900	6.99		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						6.99		
2020-00000273	Supplies - 901-APJ99 Login Companion 3.25x6.25			1.0000	Each	7.2900	7.29		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						7.29		
2020-00000273	Supplies - 901-PC1400 Procell C Cell Battery			1.0000	BOX	22.4900	22.49		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						22.49		
	Invoice Items			11					
3108151	Office Supplies	Paid by Check #10451		12/19/2019	12/19/2019	12/19/2019		01/29/2020	12.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000281	Supplies - 6 pkt snap snakeskin 1pk			1.0000	Each	12.9900	12.99		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						12.99		
	Invoice Items			1					
3302168	Office Supplies	Paid by Check #10450		12/19/2019	12/19/2019	12/19/2019		01/29/2020	37.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000295	Supplies - 901-15996Q Perfect Pak 12 oz cup			1.0000	CTN	37.9900	37.99		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						37.99		
	Invoice Items			1					



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3318347	Office Supplies	Paid by Check #10450		12/19/2019	12/19/2019	12/19/2019		01/29/2020	79.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000294	Supplies - 901-06805 CE Chai Latte K-Cup-24cnt			1.0000	BOX	14.9900	14.99		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						14.99		
2020-00000294	Supplies - 901-2409176 PM Inkjoy Gel 0.7 Dz Black			1.0000	DZ	29.9900	29.99		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						29.99		
2020-00000294	Supplies - 901-PTD210 Brother PT-D210 Labeler			1.0000	Each	34.9900	34.99		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						34.99		
	Invoice Items			3					
3489177	Office Supplies	Paid by Check #10451		01/17/2020	01/17/2020	01/17/2020		01/29/2020	122.01
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000800	Supplies - 901-24306580 Folgers Colum Decaf Kcup 24pk			2.0000	BOX	14.9900	29.98		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						29.98		
2020-00000800	Supplies - 901-321655 Confidential preinked stamp			3.0000	Each	7.2900	21.87		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						21.87		
2020-00000800	Supplies - 901-321671 Copy preinked stamp - blue			3.0000	Each	6.7540	20.26		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						20.26		
2020-00000800	Supplies - 901-46065 Envelope moistener w/adhesive			5.0000	Each	4.9900	24.95		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						24.95		
2020-00000800	Supplies - 901-CD87221BK QB 1 Round-Ring View Binder			5.0000	Each	4.9900	24.95		
	<i>G/L Account</i>						<i>Amount</i>		
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						24.95		
	Invoice Items			5					
MR5JBN5A787Q4	Business Cards - Eric Bulman	Paid by Check #10451		01/17/2020	01/17/2020	01/17/2020		01/29/2020	52.49
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000802	Supplies - Business Cards - Eric Bulman			1.0000	Each	52.4900	52.49		
	<i>G/L Account</i>						<i>Amount</i>		



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MR5JBN5A787Q4 <i>P.O. Number</i>	Business Cards - Eric Bulman <i>Item Description</i>	Paid by Check #10451		01/17/2020	01/17/2020	01/17/2020		01/29/2020	52.49
	001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)						52.49		
			Invoice Items	1					
December <i>P.O. Number</i> 2020-00000212	stamps <i>Item Description</i> Administrative Cost - stamps.com	Paid by Check #10450		01/02/2020	01/02/2020	01/02/2020		01/29/2020	17.99
	1.0000 Each 17.9900						17.99		
	<i>G/L Account</i> 009.315.00.4363 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.DUES/LICENSE FEES)						17.99		
			Invoice Items	1					
220CL-N5A16-7E6 <i>P.O. Number</i> 2020-00000520	printing <i>Item Description</i> Supplies - business cards	Paid by Check #10450		01/09/2020	01/09/2020	01/09/2020		01/29/2020	140.28
	1.0000 Each 140.2800						140.28		
	<i>G/L Account</i> 009.315.00.4279 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.PRINTING)						140.28		
			Invoice Items	1					
9771446/0790632 <i>P.O. Number</i> 2020-00000120	credit card - ted - amazon <i>Item Description</i> Supplies - field op supplies	Paid by Check #10450		12/09/2019	12/09/2019	12/09/2019		01/29/2020	229.74
	1.0000 FULL 229.7400						229.74		
	<i>G/L Account</i> 001.330.33.4330 (GENERAL FUND.EMA.FIELD OPERATIONS.FIELD OPERATIONS)						229.74		
			Invoice Items	1					
0553032, 0373808 <i>P.O. Number</i> 2020-00000155	credit card - ted - amazon <i>Item Description</i> Supplies - field op supplies	Paid by Check #10450		12/11/2019	12/11/2019	12/11/2019		01/29/2020	111.80
	1.0000 FULL 111.8000						111.80		
	<i>G/L Account</i> 001.330.33.4330 (GENERAL FUND.EMA.FIELD OPERATIONS.FIELD OPERATIONS)						111.80		
			Invoice Items	1					
0703149 01 20 <i>P.O. Number</i> 2020-00000228	credit card - karen - comcast cable tv for ema 01 2020 <i>Item Description</i> Information Technology - credit card - karen - comcast cable tv for ema 01 2020	Paid by Check #10450		12/16/2019	12/16/2019	12/16/2019		01/29/2020	134.51
	1.0000 MN 134.5100						134.51		
	<i>G/L Account</i> 001.330.00.4453 (GENERAL FUND.EMA.GENERAL.COMMUNICATIONS)						134.51		
			Invoice Items	1					



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687683922	credit card - russell rudd - comfort suites	Paid by Check #10450		12/16/2019	12/16/2019	12/16/2019		01/29/2020	201.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000230	Travel - Mount Vernon - hotel room for EMA class			1.0000	FULL	201.5800	201.58		
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.00.4251 (GENERAL FUND.EMA.GENERAL.TRAVEL EXPENSE)						201.58		
	Invoice Items							1	
7368222/7091450	credit card - ted - amazon	Paid by Check #10450		12/17/2019	12/17/2019	12/17/2019		01/29/2020	304.97
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000112	Medical Supplies - medical and safety supplies			1.0000	FULL	304.9700	304.97		
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.33.4330 (GENERAL FUND.EMA.FIELD OPERATIONS.FIELD OPERATIONS)						304.97		
	Invoice Items							1	
9270653	credit card - ted - amazon	Paid by Check #10450		12/17/2019	12/17/2019	12/17/2019		01/29/2020	31.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000245	Supplies - supplies			1.0000	FULL	31.9800	31.98		
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.00.4290 (GENERAL FUND.EMA.GENERAL.MAINT/REPAIR - EQUIPMENT)						31.98		
	Invoice Items							1	
1480227,7052263	credit card - ted - amazon	Paid by Check #10450		01/03/2020	01/03/2020	01/03/2020		01/29/2020	93.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000400	Repairs and Maintenance - antenna parts			1.0000	FULL	93.3800	93.38		
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)						93.38		
	Invoice Items							1	
7351430,5426614	credit card - ted - amazon	Paid by Check #10450		01/03/2020	01/03/2020	01/03/2020		01/29/2020	134.94
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000431	Supplies - radio noise filter, swat gear			1.0000	FULL	134.9400	134.94		
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.33.4330 (GENERAL FUND.EMA.FIELD OPERATIONS.FIELD OPERATIONS)						134.94		
	Invoice Items							1	
121822019	snacks (VISA)	Paid by Check #10450		12/19/2019	12/19/2019	12/19/2019		01/29/2020	293.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000287	Food			1.0000	Each	293.9900	293.99		
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)						293.99		
	Invoice Items							1	



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12192019	supplies (VISA)	Paid by Check #10452		12/19/2019	12/19/2019	12/19/2019		01/29/2020	132.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000299	Supplies		1.0000	Each	132.0500	132.05			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)					132.05			
	<i>Invoice Items</i>					1			
12202019	food (VISA)	Paid by Check #10452		12/20/2019	12/20/2019	12/20/2019		01/29/2020	8.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000308	Food		1.0000	Each	8.6700	8.67			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)					8.67			
	<i>Invoice Items</i>					1			
12232019	snacks (VISA)	Paid by Check #10452		12/23/2019	12/23/2019	12/23/2019		01/29/2020	44.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000340	Food		1.0000	Each	44.9000	44.90			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)					44.90			
	<i>Invoice Items</i>					1			
cross	dental expense	Paid by Check #10450		12/17/2019	12/17/2019	12/17/2019		01/29/2020	585.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000252	Medical Expenses - medical expense		1.0000	Each	585.0000	585.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					585.00			
	<i>Invoice Items</i>					1			
1342	medical expense	Paid by Check #10450		12/23/2019	12/23/2019	12/23/2019		01/29/2020	360.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000333	Medical Expenses - servis		1.0000	Each	360.0000	360.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					360.00			
	<i>Invoice Items</i>					1			
jody	medical expense	Paid by Check #10450		01/09/2020	01/09/2020	01/09/2020		01/29/2020	1,465.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000521	Medical Expenses - dentist		1.0000	Each	1,465.0000	1,465.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					1,465.00			
	<i>Invoice Items</i>					1			



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524883	Syringes	Paid by Check #10450		12/12/2019	12/12/2019	12/12/2019		01/29/2020	91.85
<i>P.O. Number</i> 2020-00000168	<i>Item Description</i> Supplies - Syringes		<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 91.8500	<i>Total Amount</i> 91.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 001.350.00.4210 (GENERAL FUND.CORONER.GENERAL.SUPPLIES/OFFICE)					<i>Amount</i> 91.85			
	<i>Invoice Items</i>			1					
869/844/649/434	2 side press mop buckets 8172204	Paid by Check #10450		12/10/2019	12/10/2019	12/10/2019		01/29/2020	678.26
<i>P.O. Number</i> 2020-00000141	<i>Item Description</i> Janitorial Services & Supplies - 1 amazon basics loop mop head 4993844		<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 20.9900	<i>Total Amount</i> 20.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					<i>Amount</i> 20.99			
2020-00000141	Janitorial Services & Supplies - 1 amazon basics loop mop head 4993844		1.0000	Each	15.6000	15.60			
	<i>G/L Account</i> 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					<i>Amount</i> 15.60			
2020-00000141	Janitorial Services & Supplies - 1 odo ban cleaner 2046649		1.0000	Each	123.8900	123.89			
	<i>G/L Account</i> 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					<i>Amount</i> 123.89			
2020-00000141	Janitorial Services & Supplies - 1 rubbber maid com brute trash can 4993844		1.0000	Each	65.0000	65.00			
	<i>G/L Account</i> 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					<i>Amount</i> 65.00			
2020-00000141	Janitorial Services & Supplies - 2 kohler kitchen sink squeegee 4993844		2.0000	Each	9.9900	19.98			
	<i>G/L Account</i> 011.440.00.4450 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.OFFICE FURNITURE/EQUIPMENT)					<i>Amount</i> 19.98			
2020-00000141	Janitorial Services & Supplies - 2 plastic scraper knife razor blade 4993844		2.0000	Each	11.9900	23.98			
	<i>G/L Account</i> 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					<i>Amount</i> 23.98			
2020-00000141	Janitorial Services & Supplies - 2 side pres mop buckets 8172204		2.0000	Each	49.9900	99.98			
	<i>G/L Account</i> 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					<i>Amount</i> 99.98			
2020-00000141	Office Equipment - 1 sharp xea207 cash register 8005869		1.0000	Each	214.8900	214.89			
	<i>G/L Account</i> 011.440.00.4450 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.OFFICE FURNITURE/EQUIPMENT)					<i>Amount</i> 214.89			



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869/844/649/434	2 side press mop buckets 8172204	Paid by Check #10450		12/10/2019	12/10/2019	12/10/2019		01/29/2020	678.26
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000141	Other Operating Costs - 1 asurion 4 year office equip prot plan 9951434	1.0000	Each	44.9900	44.99				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4361 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.CONTRACTUAL/PROF SERVICES)					44.99			
2020-00000141	Supplies - 1 24 pack pens 4993844	1.0000	Each	12.9900	12.99				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)					12.99			
2020-00000141	Telephone - 3 flash drive for iphone thumb drive 4993844	3.0000	Each	11.9900	35.97				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4260 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.TELEPHONE)					35.97			
	Invoice Items				11				
610/546/10-12-19	ups postage 12-10-19	Paid by Check #10450		12/11/2019	12/11/2019	12/11/2019		01/29/2020	191.48
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000146	Postage - ups postage 12-10-19	1.0000	Each	17.9600	17.96				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE)					17.96			
2020-00000146	Supplies - 2 file folders 9775456	2.0000	Each	9.9900	19.98				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)					19.98			
2020-00000146	Supplies - 6 copy printer paper 4658610	6.0000	Each	25.5900	153.54				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)					153.54			
	Invoice Items				3				
9917040	2 konica minolta toner cart blk	Paid by Check #10450		12/18/2019	12/18/2019	12/18/2019		01/29/2020	73.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000243	Supplies - 2 lonica minolta toner cart blk	2.0000	Each	36.5500	73.10				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)					73.10			
	Invoice Items				1				
433834	1 boot black knee pro	Paid by Check #10450		12/20/2019	12/20/2019	12/20/2019		01/29/2020	300.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000320	Supplies - 1 hose hanger	1.0000	Each	9.9900	9.99				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					9.99			



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433834	1 boot black knee pro	Paid by Check #10450		12/20/2019	12/20/2019	12/20/2019		01/29/2020	300.34
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000320	Supplies - 50 bags of oil dry			50.0000	Each	5.2154	260.77		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						260.77		
2020-00000320	Uniforms - 1 boot black knee pro			1.0000	Each	13.5900	13.59		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS)						13.59		
2020-00000320	Uniforms - 1 boot black knee pro			1.0000	Each	15.9900	15.99		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS)						15.99		
	Invoice Items			4					
12-23-19	december IHS supply pick up	Paid by Check #10450		12/23/2019	12/23/2019	12/23/2019		01/29/2020	60.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000341	Supplies - december IHS supply pick up			1.0000	MN	60.0000	60.00		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						60.00		
	Invoice Items			1					
3633807	1 vortex crossfire	Paid by Check #10450		12/31/2019	12/31/2019	12/31/2019		01/29/2020	428.33
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000381	Other Operating Costs - 1 night vision binoculars			1.0000	Each	229.9900	229.99		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						229.99		
2020-00000381	Other Operating Costs - 1 op/tech loop con			1.0000	Each	7.5000	7.50		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						7.50		
2020-00000381	Other Operating Costs - 1 vortex crossfire			1.0000	Each	169.8500	169.85		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						169.85		
2020-00000381	Other Operating Costs - 1 vortex strap			1.0000	Each	20.9900	20.99		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)						20.99		
	Invoice Items			4					
9416	postage for ship to Springfield	Paid by Check #10450		01/22/2020	01/22/2020	01/22/2020		01/29/2020	39.11
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000710	Postage - postate for shp to Springfield			1.0000	Each	14.1200	14.12		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE)						14.12		



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9416	postage for ship to Springfield	Paid by Check #10450		01/22/2020	01/22/2020	01/22/2020		01/29/2020	39.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000710	Uniforms - ladies work boots lds for shelter employeee		1.0000	Each	24.9900	24.99			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS)					24.99			
	<i>Invoice Items</i>			2					
62119279776	Dust Sampling Template, 30cm x 30cm, 100pk	Paid by Check #476192		01/08/2020	01/08/2020	01/08/2020		01/29/2020	133.74
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000490	Supplies - Dust Sampling Template, 30cm x 30cm, 100pk		1.0000	Each	133.7400	133.74			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)					133.74			
	<i>Invoice Items</i>			1					
29249294	December 2019 Advertising on indeed.com	Paid by Check #476192		01/21/2020	01/21/2020	01/21/2020		01/29/2020	220.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000621	Contractual & Prof Services - December 2019 Advertising on indeed.com		1.0000	FULL	220.0000	220.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					220.00			
	<i>Invoice Items</i>			1					
000686	Pro for individuals yearly subscription	Paid by Check #476192		01/23/2020	01/23/2020	01/23/2020		01/29/2020	349.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000686	Contractual & Prof Services - Pro for individuals yearly subscription		1.0000	Each	349.9900	349.99			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					349.99			
	<i>Invoice Items</i>			1					
12 11 and 12 201	Lodging	Paid by Check #10450		12/20/2019	12/20/2019	12/20/2019		01/29/2020	426.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000326	Training & Membership - 2019 Winter AECOI Conference		1.0000	FULL	426.8800	426.88			
	<i>G/L Account</i>					<i>Amount</i>			
	001.530.00.4251 (GENERAL FUND.ELECTION COMMISSION.GENERAL.TRAVEL EXPENSE)					426.88			
	<i>Invoice Items</i>			1					



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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
00-670557	fuel b&g	Paid by Check #10450		12/19/2019	12/19/2019	12/19/2019	12/01/2019	01/29/2020	42.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000276	Fuel - fuel 42.97		1.0000	Each	42.9700	42.97			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL)					42.97			
	Invoice Items			1					
514552	fuel meijer b&g	Paid by Check #10450		12/19/2019	12/19/2019	12/19/2019	12/10/2019	01/29/2020	38.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000277	Fuel - 38.00		1.0000	Each	38.0000	38.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL)					38.00			
	Invoice Items			1					
660651	menards IMG Platinum	Paid by Check #10450		12/19/2019	12/19/2019	12/19/2019	12/11/2019	01/29/2020	176.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000279	Repairs and Maintenance - menards ch		1.0000	Each	176.4100	176.41			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4294 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.MAINT/REPAIR - BUILDINGS)					176.41			
	Invoice Items			1					
675988	key set	Paid by Check #10450		12/19/2019	12/19/2019	12/19/2019	12/10/2019	01/29/2020	8.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000278	Repairs and Maintenance - botts 8.5		1.0000	Each	8.5000	8.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4294 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.MAINT/REPAIR - BUILDINGS)					8.50			
	Invoice Items			1					
625471	hazel st update	Paid by Check #10450		12/20/2019	12/20/2019	12/20/2019	12/18/2019	01/29/2020	93.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000311	Repairs and Maintenance - hazel st repairs/updates-vap		1.0000	Each	93.9300	93.93			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4294 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.MAINT/REPAIR - BUILDINGS)					93.93			
	Invoice Items			1					
633478	HAZEL STR UPDATE	Paid by Check #10450		12/20/2019	12/20/2019	12/20/2019	12/16/2019	01/29/2020	162.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000311	Repairs and Maintenance - menards- hazel st update vap		1.0000	Each	162.8100	162.81			
	<i>G/L Account</i>					<i>Amount</i>			



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633478	HAZEL STR UPDATE	Paid by Check #10450		12/20/2019	12/20/2019	12/20/2019	12/16/2019	01/29/2020	162.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	001.610.60.4294 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.MAINT/REPAIR - BUILDINGS)						162.81		
			Invoice Items		1				
675735	osb b&g hazel st	Paid by Check #10450		12/20/2019	12/20/2019	12/20/2019	12/19/2019	01/29/2020	17.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000311	Repairs and Maintenance - hazel st update vap		1.0000	Each	17.1000	17.10			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4294 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.MAINT/REPAIR - BUILDINGS)					17.10			
			Invoice Items		1				
71645102-00	united ref	Paid by Check #10450		12/24/2019	12/24/2019	12/24/2019	12/23/2019	01/29/2020	96.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000347	Repairs and Maintenance - united ref fan motor and capacitor		1.0000	Each	96.0700	96.07			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4294 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.MAINT/REPAIR - BUILDINGS)					96.07			
			Invoice Items		1				
00-694510	fuel-b&g	Paid by Check #10450		01/06/2020	01/06/2020	01/06/2020	01/02/2020	01/29/2020	43.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000481	Fuel - fuel b&g		1.0000	Each	43.7000	43.70			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL)					43.70			
			Invoice Items		1				
71745358-00	transformer for heat pump vcab 1st fl	Paid by Check #10450		01/06/2020	01/06/2020	01/06/2020	01/03/2020	01/29/2020	39.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000482	Repairs and Maintenance - vcab-transformer for heat pump 1st floor		1.0000	Each	39.3500	39.35			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4294 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.MAINT/REPAIR - BUILDINGS)					39.35			
			Invoice Items		1				



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71780356-00	b&g bucket organizer	Paid by Check #10450		01/09/2020	01/09/2020	01/09/2020	01/07/2020	01/29/2020	27.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000504	Repairs and Maintenance - BUCKET ORGANIZER		1.0000	Each	27.9000	27.90			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP)					27.90			
			Invoice Items		1				
Vendor 1400 - FIRST MIDWEST BANK Totals									Invoices 59 \$11,165.83
12/10/19	ALCOHOL DRUG CLEARINGHOUSE	Paid by Check #10467		12/10/2019	12/10/2019	12/10/2019		01/29/2020	125.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000139	Other Operating Costs - ALCOHOL DRUG CLEARINGHOUSE		1.0000	Each	125.0000	125.00			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4371 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.AFFIRMATIVE ACTION TESTING)					125.00			
			Invoice Items		1				
Vendor 1404 - FIRST VET SUPPLY Totals									Invoices 1 \$1,673.90
043188	10 buckets of rescue quote	Paid by Check #10325		01/02/2020	01/02/2020	01/02/2020		01/15/2020	1,673.90
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000134	Janitorial Services & Supplies - 10, 5 gal buckets of rescue quote		10.0000	Each	167.3900	1,673.90			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					1,673.90			
			Invoice Items		1				
Vendor 1411 - FLETCOR SUPER FLEET MASTERCARD Totals									Invoices 1 \$1,670.51
10-26-19-11-26-1	monthly inv 10-26-19-11-26-19	Paid by Check #10243		11/30/2019	12/31/2019	11/30/2019		01/08/2020	1,670.51
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005722	Fuel - monthly inv 10-26-19-11-26-19		1.0000	MN	1,670.5100	1,670.51			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4221 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.FUEL)					1,670.51			
			Invoice Items		1				
Vendor 1411 - FLETCOR SUPER FLEET MASTERCARD Totals									Invoices 1 \$1,244.93
11-26-19-12-26-1	INV 11-26-19-12-26-19	Paid by Check #10326		01/03/2020	01/03/2020	01/03/2020		01/15/2020	1,244.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000440	Fuel - INV 11-26-19-12-26-19		1.0000	MN	1,244.9300	1,244.93			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4221 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.FUEL)					1,244.93			
			Invoice Items		1				



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Vendor 1411 - FLEETCOR SUPER FLEET MASTERCARD Totals						Invoices	2		\$2,915.44
Vendor 2515 - Forestry Suppliers									
627379	Eng Supplies	Paid by Check #10409		12/23/2019	12/23/2019	12/23/2019		01/08/2020	197.87
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000335	Other Operating Costs - Eng Supplies	1.0000	Each	197.8700	197.87				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					197.87			
	Invoice Items			1					
632315	Eng Supplies	Paid by Check #10426		12/23/2019	12/23/2019	12/23/2019		01/08/2020	95.16
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000249	Other Operating Costs - Eng Supplies	1.0000	Each	95.1600	95.16				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					95.16			
	Invoice Items			1					
01/07/20	TAPE MEASURES	Paid by Check #10454		01/06/2020	01/06/2020	01/06/2020		01/22/2020	89.66
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000508	Other Operating Costs - TAPE MEASURES	1.0000	Each	89.6600	89.66				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					89.66			
	Invoice Items			1					
Vendor 2515 - Forestry Suppliers Totals						Invoices	3		\$382.69
Vendor 1419 - FRANK STRAHL & SONS									
18624	vcab	Paid by Check #10255		12/20/2019	12/20/2019	12/20/2019	12/19/2019	01/08/2020	176.34
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000314	Repairs and Maintenance - heat pump	1.0000	Each	176.3400	176.34				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4294 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.MAINT/REPAIR - BUILDINGS)					176.34			
	Invoice Items			1					
Vendor 1419 - FRANK STRAHL & SONS Totals						Invoices	1		\$176.34
Vendor 1424 - JULIE FRUHLING									
000383	DECEMBER 2019 MILEAGE	Paid by Check #476171		01/13/2020	01/13/2020	01/13/2020		01/22/2020	87.14
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000383	Travel - DECEMBER 2019 MILEAGE	157.0000	MI	.5550	87.14				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					87.14			
	Invoice Items			1					



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			Vendor 1424 - JULIE FRUHLING Totals				Invoices	1	\$87.14
Vendor 1427 - DENNIS GARDNER									
fall conf iacc	Travel	Paid by Check #8081		11/30/2019	11/30/2019	11/30/2019		01/03/2020	208.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-00005640	Travel	1.0000	Each	208.6800	208.68				
<i>G/L Account</i>						<i>Amount</i>			
078.178.00.4251 (CIRCUIT CLERK OPER & ADMIN.CIRCUIT CLERK OPER & ADMIN.GENERAL.TRAVEL EXPENSE)						208.68			
				Invoice Items	1				
FOJ Dec 2019	Education	Paid by Check #8081		12/18/2019	12/18/2019	12/18/2019		01/03/2020	124.32
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000258	Travel	1.0000	Each	124.3200	124.32				
<i>G/L Account</i>						<i>Amount</i>			
078.178.00.4251 (CIRCUIT CLERK OPER & ADMIN.CIRCUIT CLERK OPER & ADMIN.GENERAL.TRAVEL EXPENSE)						124.32			
				Invoice Items	1				
			Vendor 1427 - DENNIS GARDNER Totals				Invoices	2	\$333.00
Vendor 1442 - GIBSON TELDATA, INC									
83866/67/68	phone repair	Paid by Check #10268		01/07/2020	01/07/2020	01/07/2020		01/15/2020	440.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000503	Contractual & Prof Services - phone repair	1.0000	FULL	440.0000	440.00				
<i>G/L Account</i>						<i>Amount</i>			
001.130.00.4361 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES)						440.00			
				Invoice Items	1				
			Vendor 1442 - GIBSON TELDATA, INC Totals				Invoices	1	\$440.00
Vendor 1457 - GOVCONNECTION, INC									
57318792 22700	Pro type cover and canon printer	Paid by Check #8527		11/30/2019	11/30/2019	11/30/2019		01/15/2020	2,829.36
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-00005537	Office Equipment - 2 Surface Pro 7 tablets	2.0000	Each	952.4200	1,904.84				
<i>G/L Account</i>						<i>Amount</i>			
066.660.00.4450 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.OFFICE FURNITURE/EQUIPMENT)						1,904.84			
2019-00005537	Supplies - Adobe Pro upgrade license	1.0000	FULL	180.7200	180.72				
<i>G/L Account</i>						<i>Amount</i>			
066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)						180.72			



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57318792 22700	Pro type cover and canon printer	Paid by Check #8527		11/30/2019	11/30/2019	11/30/2019		01/15/2020	2,829.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-00005537	Supplies - Plasma case for surface pro			2.0000	Each	45.7600	91.52		
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)						91.52		
2019-00005537	Supplies - Surface dock			2.0000	Each	151.3600	302.72		
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)						302.72		
2019-00005537	Supplies - surface pen			2.0000	Each	76.4200	152.84		
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)						152.84		
2019-00005537	Supplies - Surface Pro type cover			2.0000	Each	98.3600	196.72		
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)						196.72		
	Invoice Items			6					
Vendor 1457 - GOVCONNECTION, INC Totals							Invoices	1	\$2,829.36
Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE									
2019120001	Claims	Paid by Check #10189		12/15/2019	12/19/2019	12/19/2019		01/03/2020	7,178.36
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000297	Insurance & Claims - Claims			1.0000	Each	7,178.3600	7,178.36		
	<i>G/L Account</i>						<i>Amount</i>		
	005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS)						7,178.36		
	Invoice Items			1					
202001001	Claims	Paid by Check #10407		01/15/2020	01/21/2020	01/21/2020		01/29/2020	15,282.27
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000688	Contractual & Prof Services - Claims			1.0000	Each	15,282.2700	15,282.27		
	<i>G/L Account</i>						<i>Amount</i>		
	005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS)						15,282.27		
	Invoice Items			1					
Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE Totals							Invoices	2	\$22,460.63
Vendor 2581 - Great-West Trust Company, LLC									



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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
2020-00000031	604 - DEFERRED COMP ROTH*	Paid by EFT #11056		01/10/2020	01/10/2020	01/10/2020		01/10/2020	7,275.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	1,831.0900	1,831.09			
	DEFERRED COMP								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					1,831.09			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	95.1400	95.14			
	DEFERRED COMP %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					95.14			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	221.5600	221.56			
	DEFERRED COMP LOAN								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					221.56			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	4,221.3500	4,221.35			
	DEFERRED COMP ROTH								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					4,221.35			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	906.2200	906.22			
	DEFERRED COMP ROTH %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					906.22			
	Invoice Items				5				
2020-00000033	604 - DEFERRED COMP ROTH*	Paid by EFT #11424		01/24/2020	01/24/2020	01/24/2020		01/24/2020	7,300.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	1,831.0900	1,831.09			
	DEFERRED COMP								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					1,831.09			
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	95.1400	95.14			
	DEFERRED COMP %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					95.14			
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	221.5600	221.56			
	DEFERRED COMP LOAN								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					221.56			
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	4,246.3500	4,246.35			
	DEFERRED COMP ROTH								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					4,246.35			



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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
2020-00000033	604 - DEFERRED COMP ROTH*	Paid by EFT #11424		01/24/2020	01/24/2020	01/24/2020		01/24/2020	7,300.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	906.2200	906.22			
	DEFERRED COMP ROTH %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2058 (PAYROLL CLEARING FUND.457 DEF COMP)					906.22			
	<i>Invoice Items</i>			5					
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	2	\$14,575.72
Vendor 2362 - ADRIAN GREENWELL									
01/03/2020	CLASSES	Paid by Check #10443		01/02/2020	01/02/2020	01/02/2020		01/15/2020	440.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000398	Other Operating Costs - CLASSES		1.0000	Each	440.0500	440.05			
	<i>G/L Account</i>					<i>Amount</i>			
	008.820.00.4159 (MFT COUNTY FUND.COUNTY MFT.GENERAL.EMPLOYEE FRINGE BENEFITS)					440.05			
	<i>Invoice Items</i>			1					
Vendor 2362 - ADRIAN GREENWELL Totals							Invoices	1	\$440.05
Vendor 1465 - THOMAS GREGORY									
12/17/2019	APPA New Orleans	Paid by Check #10188		12/17/2019	12/17/2019	12/17/2019		01/02/2020	411.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000041	Food - APPA New Orleans per diem		1.0000	Each	411.8000	411.80			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE)					411.80			
	<i>Invoice Items</i>			1					
Vendor 1465 - THOMAS GREGORY Totals							Invoices	1	\$411.80
Vendor 2477 - H & R ACCOUNTS, INC.									
2020-00000011	501 - GARNISHMENT %*	Paid by Check #301267		12/27/2019	12/27/2019	12/27/2019		01/03/2020	392.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	49.3500	49.35			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					49.35			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	224.8900	224.89			
	GARNISHMENT %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					224.89			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	118.4400	118.44			
	GARNISHMENT %								
	<i>G/L Account</i>					<i>Amount</i>			



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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
2020-0000011	501 - GARNISHMENT %*	Paid by Check #301267		12/27/2019	12/27/2019	12/27/2019		01/03/2020	392.68
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					118.44			
			Invoice Items	3					
2020-0000026	501 - GARNISHMENT %*	Paid by Check #301342		01/10/2020	01/10/2020	01/10/2020		01/15/2020	473.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Payroll & Benefits - 01/10/2020 Deduction		1.0000 Each	127.2300	127.23				
	GARNISHMENT %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					127.23			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000 Each	228.2500	228.25				
	GARNISHMENT %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					228.25			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000 Each	118.4600	118.46				
	GARNISHMENT %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					118.46			
			Invoice Items	3					
2020-0000034	501 - GARNISHMENT %*	Paid by Check #301414		01/24/2020	01/24/2020	01/24/2020		01/29/2020	283.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Payroll & Benefits - 01/24/2020 Deduction		1.0000 Each	165.1100	165.11				
	GARNISHMENT %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					165.11			
	Payroll & Benefits - 01/24/2020 Deduction		1.0000 Each	118.4600	118.46				
	GARNISHMENT %								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					118.46			
			Invoice Items	2					
Vendor 2477 - H & R ACCOUNTS, INC. Totals						Invoices	3		\$1,150.19
Vendor 1470 - HAMPTON, LENZINI & RENWICK INC									
MULTIPLE	ENGINEERING	Paid by Check #10427		12/23/2019	12/23/2019	12/23/2019		01/08/2020	7,725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000361	Other Operating Costs - 14-16131-00-DR		1.0000 Each	1,968.7500	1,968.75				
	<i>G/L Account</i>					<i>Amount</i>			
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)					1,968.75			



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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
MULTIPLE	ENGINEERING	Paid by Check #10427		12/23/2019	12/23/2019	12/23/2019		01/08/2020	7,725.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000361	Other Operating Costs - 17-03143-00-BR		1.0000	Each	2,006.2500	2,006.25			
	<i>G/L Account</i>						<i>Amount</i>		
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)						2,006.25		
2020-00000361	Other Operating Costs - 17-13143-00-BR		1.0000	Each	1,837.5000	1,837.50			
	<i>G/L Account</i>						<i>Amount</i>		
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)						1,837.50		
2020-00000361	Other Operating Costs - 17-19153-00-BR		1.0000	Each	1,912.5000	1,912.50			
	<i>G/L Account</i>						<i>Amount</i>		
	062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)						1,912.50		
	Invoice Items				4				
Vendor 1470 - HAMPTON, LENZINI & RENWICK INC Totals							Invoices	1	\$7,725.00
Vendor 1473 - MIKE HANNAN									
000464	DECEMBER 2019 MILEAGE	Paid by Check #476172		01/08/2020	01/08/2020	01/08/2020		01/22/2020	425.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000464	Travel - DECEMBER 2019 MILEAGE		766.0000	MI	.5550	425.13			
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)						425.13		
	Invoice Items				1				
Vendor 1473 - MIKE HANNAN Totals							Invoices	1	\$425.13
Vendor 1477 - RICK LEE HARPER									
264	2019 12 weather	Paid by Check #10298		12/31/2019	12/31/2019	12/31/2019		01/15/2020	200.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000386	Contractual & Prof Services - 2019 12 weather		1.0000	MN	200.0000	200.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.00.4361 (GENERAL FUND.EMA.GENERAL.CONTRACTUAL/PROF SERVICES)						200.00		
	Invoice Items				1				
Vendor 1477 - RICK LEE HARPER Totals							Invoices	1	\$200.00
Vendor 2575 - Health Alliance Medical Plans, Inc.									
003376	January Health Insurance	Paid by Check #5049		12/10/2019	12/17/2019	12/17/2019		01/15/2020	187,815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000237	Insurance & Claims - January health insurance		1.0000	Each	187,815.0000	187,815.00			
	<i>G/L Account</i>						<i>Amount</i>		



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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
003376	January Health Insurance	Paid by Check #5049		12/10/2019	12/17/2019	12/17/2019		01/15/2020	187,815.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	034.133.00.4297 (VC HEALTH INS- AETNA.V C HEALTH INSURANCE.GENERAL.INSURANCE PREMIUMS)					187,815.00			
			Invoice Items		1				
Vendor 2575 - Health Alliance Medical Plans, Inc. Totals							Invoices	1	\$187,815.00
Vendor 1482 - HEALTHLINK									
CON-0000954153	INSURANCE FEE	Paid by Check #476173		01/13/2020	01/13/2020	01/13/2020		01/22/2020	6.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000546	Contractual & Prof Services - INSURANCE FEE		1.0000	FULL	6.8400	6.84			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					6.84			
			Invoice Items		1				
Vendor 1482 - HEALTHLINK Totals							Invoices	1	\$6.84
Vendor 1487 - HEMOCUE, INC.									
3182197	HB 201 CUVETTES	Paid by Check #476187		01/23/2020	01/23/2020	01/23/2020		01/29/2020	1,720.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000501	Supplies - HB 201 CUVETTES		1.0000	FULL	1,720.0000	1,720.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)					1,720.00			
			Invoice Items		1				
Vendor 1487 - HEMOCUE, INC. Totals							Invoices	1	\$1,720.00
Vendor 1493 - HEYL ROYSTER									
005733	HIPPA BASIC SKILLS SESSION-2019	Paid by Check #476188		11/30/2019	11/30/2019	11/30/2019		01/29/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005733	Training & Membership - HIPPA BASIC SKILLS SESSION-2019		1.0000	FULL	150.0000	150.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4364 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.EDUCATION/TRAINING)					150.00			
			Invoice Items		1				
Vendor 1493 - HEYL ROYSTER Totals							Invoices	1	\$150.00
Vendor 2410 - Aaron Hird									



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2019 Dec. Travel	Travel	Paid by Check #10321		01/07/2020	01/07/2020	01/07/2020		01/15/2020	46.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000442	Travel - december travel		1.0000	Each	46.0700	46.07			
	<i>G/L Account</i>					<i>Amount</i>			
	001.420.00.4251 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.TRAVEL EXPENSE)					46.07			
	<i>Invoice Items</i>			1					
Vendor 2410 - Aaron Hird Totals							Invoices	1	\$46.07
Vendor 1505 - HOOPESTON MULTI-AGENCY									
12202019	Blanket PO for FY2020	Paid by Check #3012		12/20/2019	12/20/2019	12/20/2019		01/03/2020	3,170.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000017	Contractual & Prof Services - Blanket PO for FY2020		1.0000	MN	3,170.0000	3,170.00			
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)					3,170.00			
	<i>Invoice Items</i>			1					
Vendor 1505 - HOOPESTON MULTI-AGENCY Totals							Invoices	2	\$6,340.00
Vendor 1521 - IDPH									
00498	DECEMBER VITAL RECORDS SURCHARGE	Paid by Check #476174		01/08/2020	01/08/2020	01/08/2020		01/22/2020	1,400.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000498	Contractual & Prof Services - DECEMBER VITAL RECORDS SURCHARGE		350.0000	Each	4.0000	1,400.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4307 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.REGISTRATION BIRTHS & DEATHS)					1,400.00			
	<i>Invoice Items</i>			1					
Vendor 1521 - IDPH Totals							Invoices	1	\$1,400.00
Vendor 1524 - IBEW LOCAL 21									



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2020-0000018	640 - IBEW INITIATION*	Paid by Check #301343		12/27/2019	12/27/2019	12/27/2019		01/15/2020	2,879.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/13/2019 Deduction		1.0000	Each	1,493.6700	1,493.67			
	IBEW DUES								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2051 (PAYROLL CLEARING FUND.IBEW DUES)					1,493.67			
	Payroll & Benefits - 12/13/2019 Deduction		1.0000	Each	12.5000	12.50			
	IBEW INITIATION								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2051 (PAYROLL CLEARING FUND.IBEW DUES)					12.50			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	1,373.5200	1,373.52			
	IBEW DUES								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2051 (PAYROLL CLEARING FUND.IBEW DUES)					1,373.52			
	Invoice Items			3					
Vendor 1524 - IBEW LOCAL 21 Totals						Invoices	1		\$2,879.69
Vendor 1528 - IEMA									
9175282-2020	ch xray machine 2020 inv fee	Paid by Check #10397		01/14/2020	01/14/2020	01/14/2020	01/14/2020	01/22/2020	75.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000605	Other Operating Costs - xray machine annual inventory fee-ch		1.0000	Each	75.0000	75.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4294 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.MAINT/REPAIR - BUILDINGS)					75.00			
	Invoice Items			1					
Vendor 1528 - IEMA Totals						Invoices	1		\$75.00
Vendor 1536 - IL ASSOC OF COUNTY ENGINEERS									
001105654	MEMBERSHIP DUES	Paid by Check #10428		12/23/2019	12/23/2019	12/23/2019		01/08/2020	867.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000317	Other Operating Costs - MEMBERSHIP DUES		1.0000	Each	867.3300	867.33			
	<i>G/L Account</i>					<i>Amount</i>			
	008.820.00.4159 (MFT COUNTY FUND.COUNTY MFT.GENERAL.EMPLOYEE FRINGE BENEFITS)					867.33			
	Invoice Items			1					
Vendor 1536 - IL ASSOC OF COUNTY ENGINEERS Totals						Invoices	1		\$867.33
Vendor 1545 - IL DEPT OF FINANCIAL & PRO									



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#2-01-10-20	appl for il controlled substance registration for ethan	Paid by Check #10389		01/13/2020	01/13/2020	01/13/2020		01/22/2020	5.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000558	Other Operating Costs - appl for il controlled substance reg for ethan		1.0000	FULL	5.0000	5.00			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4363 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.DUES/LICENSE FEES)						5.00		
	Invoice Items			1					
Vendor 1545 - IL DEPT OF FINANCIAL & PRO Totals									Invoices 2 \$205.00
Vendor 1549 - IL FRATERNAL ORDER OF POLICE									
2020-00000019	620 - FOP DUES*	Paid by Check #301333		12/27/2019	12/27/2019	12/27/2019		01/15/2020	3,504.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/13/2019 Deduction FOP DUES		1.0000	Each	1,752.0000	1,752.00			
	<i>G/L Account</i>						<i>Amount</i>		
	089.2053 (PAYROLL CLEARING FUND.FOP DUES)						1,752.00		
	Payroll & Benefits - 12/27/2019 Deduction FOP DUES		1.0000	Each	1,752.0000	1,752.00			
	<i>G/L Account</i>						<i>Amount</i>		
	089.2053 (PAYROLL CLEARING FUND.FOP DUES)						1,752.00		
	Invoice Items			2					
Vendor 1549 - IL FRATERNAL ORDER OF POLICE Totals									Invoices 1 \$3,504.00
Vendor 1560 - ILLINI FS									
MULTIPLE 12/20	FUEL	Paid by Check #10429		12/17/2019	12/17/2019	12/17/2019		01/08/2020	4,610.18
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000032	Fuel - FUEL		1.0000	Each	4,610.1800	4,610.18			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4221 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.FUEL)						4,610.18		
	Invoice Items			1					
Vendor 1560 - ILLINI FS Totals									Invoices 1 \$4,610.18
Vendor 2305 - ILLINOIS ASSN OF COURT CLERKS									



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2020 Dues	Dues	Paid by Check #8082		12/18/2019	12/18/2019	12/18/2019		01/03/2020	425.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000259	Other Operating Costs		1.0000	Each	425.0000	425.00			
	<i>G/L Account</i>					<i>Amount</i>			
	078.178.00.4363 (CIRCUIT CLERK OPER & ADMIN.CIRCUIT CLERK OPER & ADMIN.GENERAL.DUES/LICENSE FEES)					425.00			
			Invoice Items		1				
Vendor 2305 - ILLINOIS ASSN OF COURT CLERKS Totals						Invoices	1		\$425.00
Vendor 2494 - Illinois Association of County Board Members									
3031	IL ASSOC OF CB MEMBERS YEARLY DUES	Paid by Check #10190		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	1,500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000150	Training & Membership - cb membership dues		1.0000	Each	1,500.0000	1,500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.110.00.4363 (GENERAL FUND.COUNTY BOARD.GENERAL.DUES/LICENSE FEES)					1,500.00			
			Invoice Items		1				
Vendor 2494 - Illinois Association of County Board Members Totals						Invoices	1		\$1,500.00
Vendor 1564 - ILLINOIS EMERGENCY SERVICES									
5970	2020 yearly dues	Paid by Check #10299		01/07/2020	01/07/2020	01/07/2020		01/15/2020	65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000510	Training & Membership - 2020 yearly dues		1.0000	YR	65.0000	65.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.330.00.4363 (GENERAL FUND.EMA.GENERAL.DUES/LICENSE FEES)					65.00			
			Invoice Items		1				
Vendor 1564 - ILLINOIS EMERGENCY SERVICES Totals						Invoices	1		\$65.00
Vendor 1571 - ILLINOIS SHERIFFS' ASSOCIATION									
1/15/2020	Membership	Paid by Check #10419		01/15/2020	01/15/2020	01/15/2020		01/29/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000598	Training & Membership - Sheriffs' association membership		1.0000	Each	50.0000	50.00			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4363 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.DUES/LICENSE FEES)					50.00			
			Invoice Items		1				
Vendor 1571 - ILLINOIS SHERIFFS' ASSOCIATION Totals						Invoices	1		\$50.00
Vendor 1574 - ILLINOIS STATE'S ATTORNEYS ASSOCIATION									



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2020DuesISAA	Dues	Paid by Check #10353		01/07/2020	01/07/2020	01/07/2020		01/22/2020	350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000451	Administrative Cost - 2020 Dues		1.0000	Each	350.0000	350.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4363 (GENERAL FUND.STATES ATTORNEY.GENERAL.DUES/LICENSE FEES)					350.00			
				Invoice Items	1				
Vendor 1574 - ILLINOIS STATE'S ATTORNEYS ASSOCIATION Totals							Invoices	1	\$350.00
Vendor 1578 - INDIANA MEDIA GROUP									
6192625	Publications	Paid by Check #10195		11/30/2019	11/30/2019	11/30/2019		01/03/2020	70.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005693	Contractual & Prof Services		1.0000	Each	70.0000	70.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4280 (GENERAL FUND.CIRCUIT CLERK.GENERAL.PUBLICATIONS)					70.00			
				Invoice Items	1				
Vendor 1578 - INDIANA MEDIA GROUP Totals							Invoices	2	\$23,787.12
Vendor 2465 - Indiana State Central Collection Unit									
2020-00000012	502 - GARNISHMENT \$	Paid by Check #301268		12/27/2019	12/27/2019	12/27/2019		01/03/2020	250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	250.0000	250.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					250.00			
				Invoice Items	1				
2020-00000030	502 - GARNISHMENT \$	Paid by Check #301344		01/10/2020	01/10/2020	01/10/2020		01/15/2020	250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	250.0000	250.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					250.00			
				Invoice Items	1				



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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
2020-00000035	502 - GARNISHMENT \$	Paid by Check #301415		01/24/2020	01/24/2020	01/24/2020		01/29/2020	250.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	250.0000	250.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					250.00			
	<i>Invoice Items</i>			1					
Vendor 2465 - Indiana State Central Collection Unit Totals						Invoices	3		\$750.00
Vendor 1584 - INTERSTATE BATTERY									
33454584	BATTERIES	Paid by Check #10430		12/17/2019	12/17/2019	12/17/2019		01/08/2020	359.85
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000300	Repairs and Maintenance - BATTERIES		1.0000	Each	359.8500	359.85			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					359.85			
	<i>Invoice Items</i>			1					
Vendor 1584 - INTERSTATE BATTERY Totals						Invoices	1		\$359.85
Vendor 2561 - IPWMAN									
547	2020 membership dues	Paid by Check #10300		01/06/2020	01/06/2020	01/06/2020		01/15/2020	500.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000457	Training & Membership - 2020 membership dues		1.0000	YR	500.0000	500.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.330.33.4378 (GENERAL FUND.EMA.FIELD OPERATIONS.SPECIALIZED RESPONSE TEAM)					500.00			
	<i>Invoice Items</i>			1					
Vendor 2561 - IPWMAN Totals						Invoices	1		\$500.00
Vendor 1600 - JANO TECHNOLOGIES									
1813	Contractual & Prof Services	Paid by Check #8083		11/30/2019	11/30/2019	11/30/2019		01/03/2020	4,702.75
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005709	Contractual & Prof Services		1.0000	Each	4,702.7500	4,702.75			
	<i>G/L Account</i>					<i>Amount</i>			
	074.961.00.4361 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.CONTRACTUAL/PROF SERVICES)					4,702.75			
	<i>Invoice Items</i>			1					
Vendor 1600 - JANO TECHNOLOGIES Totals						Invoices	1		\$4,702.75

Vendor **1620 - K2 ENTERPRISES, LLC**



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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
59	Monthly Car Wash	Paid by Check #10274		11/30/2019	11/30/2019	11/30/2019		01/15/2020	25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005694	Administrative Cost - Invoice #59		1.0000	Each	25.0000	25.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4291 (GENERAL FUND.STATES ATTORNEY.GENERAL.MAINT/REPAIR - VEHICLES)					25.00			
	<i>Invoice Items</i>					1			
62	car wash	Paid by Check #10426		01/21/2020	01/21/2020	01/21/2020		01/29/2020	72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000200	Vehicles - car wash		1.0000	Each	72.0000	72.00			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					72.00			
	<i>Invoice Items</i>					1			
Vendor 1620 - K2 ENTERPRISES, LLC Totals						Invoices	2		\$97.00
Vendor 1632 - KELLY PRINTING CO, INC									
61241	SUPPLIES	Paid by Check #10196		11/30/2019	11/30/2019	11/30/2019		01/03/2020	363.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005708	Supplies		1.0000	Each	363.0000	363.00			
	<i>G/L Account</i>					<i>Amount</i>			
	079.967.00.4210 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.SUPPLIES/OFFICE)					363.00			
	<i>Invoice Items</i>					1			
61628	Miscellaneous Expenses	Paid by Check #8088		12/16/2019	12/30/2019	12/30/2019		01/08/2020	496.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000372	Administrative Cost - Business Cards		1.0000	Each	496.0000	496.00			
	<i>G/L Account</i>					<i>Amount</i>			
	071.958.00.4374 (TRAFFIC FEE FUND.COURT SUPPORT.GENERAL.MISCELLANEOUS EXPENSES)					496.00			
	<i>Invoice Items</i>					1			
Vendor 1632 - KELLY PRINTING CO, INC Totals						Invoices	2		\$859.00
Vendor 1637 - KETCHUM MFG. CO. INC.									
154259	estimated cost on shipping	Paid by Check #10390		01/13/2020	01/13/2020	01/13/2020		01/22/2020	1,494.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000180	Other Operating Costs - 2500 2020 dog tags 3 years quote		2.5000	Each	108.0000	270.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					270.00			
2020-00000180	Other Operating Costs - 3500 2020dog tags 1 year quote		3.5000	Each	120.0000	420.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					420.00			



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154259	estimated cost on shipping	Paid by Check #10390		01/13/2020	01/13/2020	01/13/2020		01/22/2020	1,494.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000180	Other Operating Costs - 500 cat tags 2020 1 year quote 1 box		1.0000	Each	84.5000	84.50			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					84.50			
2020-00000180	Other Operating Costs - 500 cat tags 2020 3 year quote 1 box		1.0000	BOX	74.5000	74.50			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					74.50			
2020-00000180	Other Operating Costs - strip packing quote		7.0000	Each	75.0000	525.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					525.00			
2020-00000180	Postage - estimated cost on shipping		1.0000	FULL	120.6600	120.66			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE)					120.66			
	Invoice Items				6				
Vendor 1637 - KETCHUM MFG. CO. INC. Totals						Invoices	1		\$1,494.66
Vendor 1644 - KLEPPIN & ASSOCIATES LLC									
1212020	December 2019 Billing	Paid by Check #3025		01/21/2020	01/21/2020	01/21/2020		01/29/2020	1,617.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000575	Consulting & Outside Services - December 2019 Services		22.0000	HR	73.5000	1,617.00			
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)					1,617.00			
	Invoice Items				1				
Vendor 1644 - KLEPPIN & ASSOCIATES LLC Totals						Invoices	1		\$1,617.00
Vendor 1651 - KONE INC.									
1157875812 vcab	elevator maint agreement 7 n verm	Paid by Check #10398		01/09/2020	01/09/2020	01/09/2020	01/01/2020	01/22/2020	608.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000506	Repairs and Maintenance - state required inspection		1.0000	Each	608.0000	608.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)					608.00			
	Invoice Items				1				



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959433018	elev maint fiscal year	Paid by Check #10398		01/09/2020	01/09/2020	01/09/2020	01/01/2020	01/22/2020	10,669.68
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000506	Other Operating Costs - elevator maint for 2 ch elevators & bill	1.0000	Each	10,669.6800	10,669.68				
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.61.4295 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.CONTRACTUAL/MAINT & REPAIR)						10,669.68		
	Invoice Items			1					
Vendor 1651 - KONE INC. Totals						Invoices	2		\$11,277.68
Vendor 2370 - ASHLEY KOTCHER									
000471	DECEMBER 2019 MILEAGE	Paid by Check #476175		01/08/2020	01/08/2020	01/08/2020		01/22/2020	235.88
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000471	Travel - DECEMBER 2019 MILEAGE	425.0000	MI	.5550	235.88				
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)						235.88		
	Invoice Items			1					
Vendor 2370 - ASHLEY KOTCHER Totals						Invoices	1		\$235.88
Vendor 1654 - LABORER'S LOCAL 703									
2020-00000020	610 - LABORERS INT 703 INITIATION*	Paid by Check #301334		12/27/2019	12/27/2019	12/27/2019		01/15/2020	689.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	Payroll & Benefits - 12/13/2019 Deduction LABORERS INT 703 DUES	1.0000	Each	294.5000	294.50				
	<i>G/L Account</i>						<i>Amount</i>		
	089.2048 (PAYROLL CLEARING FUND.LABORERS UNION DUES)						294.50		
	Payroll & Benefits - 12/13/2019 Deduction LABORERS INT 703 INITIATION	1.0000	Each	50.0000	50.00				
	<i>G/L Account</i>						<i>Amount</i>		
	089.2048 (PAYROLL CLEARING FUND.LABORERS UNION DUES)						50.00		
	Payroll & Benefits - 12/27/2019 Deduction LABORERS INT 703 DUES	1.0000	Each	294.5000	294.50				
	<i>G/L Account</i>						<i>Amount</i>		
	089.2048 (PAYROLL CLEARING FUND.LABORERS UNION DUES)						294.50		
	Payroll & Benefits - 12/27/2019 Deduction LABORERS INT 703 INITIATION	1.0000	Each	50.0000	50.00				
	<i>G/L Account</i>						<i>Amount</i>		
	089.2048 (PAYROLL CLEARING FUND.LABORERS UNION DUES)						50.00		
	Invoice Items			4					
Vendor 1654 - LABORER'S LOCAL 703 Totals						Invoices	1		\$689.00



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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 1659 - LANGLEY TRUCKING INC									
13702	AGG. - TOWNSHIPS	Paid by Check #10431		12/23/2019	12/23/2019	12/23/2019		01/08/2020	17,446.19
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000371	Other Operating Costs - CA-10 LOVE		146.0100	TN	12.2500	1,788.62			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					1,788.62			
2020-00000371	Other Operating Costs - CA-10 McKENDREE		1061.5300	TN	14.7500	15,657.57			
	<i>G/L Account</i>					<i>Amount</i>			
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					15,657.57			
			Invoice Items	2					
Vendor 1659 - LANGLEY TRUCKING INC Totals						Invoices	1		\$17,446.19
Vendor 2300 - LAWLYES LAW FIRM									
18JA122,123	Contractual Attorney Fees	Paid by Check #10229		12/18/2019	12/30/2019	12/30/2019		01/08/2020	344.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000375	Administrative Cost - Contractual Attorney Fees		1.0000	Each	344.0000	344.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					344.00			
			Invoice Items	1					
Vendor 2300 - LAWLYES LAW FIRM Totals						Invoices	1		\$344.00
Vendor 1665 - LAWSON PRODUCTS, INC.									
9307265094	SHOP SUPPLIES	Paid by Check #10444		01/02/2020	01/02/2020	01/02/2020		01/15/2020	15.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000396	Supplies - SHOP SUPPLIES		1.0000	Each	15.2000	15.20			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					15.20			
			Invoice Items	1					
Vendor 1665 - LAWSON PRODUCTS, INC. Totals						Invoices	1		\$15.20
Vendor 1672 - LEGALSHIELD									
2020-00000021	793 - LEGAL SHIELD*	Paid by Check #301335		12/27/2019	12/27/2019	12/27/2019		01/15/2020	71.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/13/2019 Deduction		1.0000	Each	35.9100	35.91			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2065 (PAYROLL CLEARING FUND.PRE PAID LEGAL)					35.91			



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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
2020-00000021	793 - LEGAL SHIELD*	Paid by Check #301335		12/27/2019	12/27/2019	12/27/2019		01/15/2020	71.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	35.9100	35.91			
	LEGAL SHIELD								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2065 (PAYROLL CLEARING FUND.PRE PAID LEGAL)					35.91			
	Invoice Items			2					
Vendor 1672 - LEGALSHIELD Totals							Invoices	1	\$71.82
Vendor 1674 - LEVEL 3 COMMUNICATIONS LLC									
87486038	12/17/19 Invoice	Paid by Check #476158		12/30/2019	12/30/2019	12/30/2019		01/15/2020	14.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000336	Telephone - 12/17/19 Invoice		1.0000	Each	14.2800	14.28			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TELEPHONE)					14.28			
	Invoice Items			1					
Vendor 1674 - LEVEL 3 COMMUNICATIONS LLC Totals							Invoices	2	\$21.22
Vendor 2408 - LIBERTY SYSTEMS LLC									
4373	LEASE OF EQUIP, SVCE AGREEMENT, LICENSE FEES	Paid by Check #10250		12/20/2019	12/20/2019	12/20/2019		01/08/2020	79,018.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000323	Other Operating Costs - LEASE OF EQUIP, SVCE AGREEMENT, LICENSE FEES		1.0000	Each	79,018.0000	79,018.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)					79,018.00			
	Invoice Items			1					
Vendor 2408 - LIBERTY SYSTEMS LLC Totals							Invoices	1	\$79,018.00
Vendor 1687 - MATTHEW R LONG									



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111219	Confrence	Paid by Check #10335		11/30/2019	11/30/2019	11/30/2019		01/15/2020	634.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005686	Training & Membership - IACO Confrence		1.0000	Each	175.0000	175.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.550.00.4364 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.EDUCATION/TRAINING)					175.00			
2019-00005686	Travel - IACO Confrence		244.0000	MI	.5550	135.42			
	<i>G/L Account</i>					<i>Amount</i>			
	001.550.00.4251 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.TRAVEL EXPENSE)					135.42			
2019-00005686	Travel - IACO Confrence		1.0000	Each	324.3000	324.30			
	<i>G/L Account</i>					<i>Amount</i>			
	001.550.00.4251 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.TRAVEL EXPENSE)					324.30			
	Invoice Items			3					
Vendor 1687 - MATTHEW R LONG Totals						Invoices	1		\$634.72
Vendor 1693 - LOWES OF DANVILLE									
92427216	PAINT-BREAKROOM	Paid by Check #10455		01/06/2020	01/06/2020	01/06/2020		01/22/2020	12.48
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000031	Other Operating Costs - BUILDING REPAIRS/MAINT.		1.0000	Each	12.4800	12.48			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					12.48			
	Invoice Items			1					
Vendor 1693 - LOWES OF DANVILLE Totals						Invoices	1		\$12.48
Vendor 2454 - LAUREN MACK									
000470	DECEMBER 2019 MILEAGE	Paid by Check #8530		01/08/2020	01/08/2020	01/08/2020		01/22/2020	182.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000470	Travel - DECEMBER 2019 MILEAGE		328.0000	MI	.5550	182.04			
	<i>G/L Account</i>					<i>Amount</i>			
	066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)					182.04			
	Invoice Items			1					
Vendor 2454 - LAUREN MACK Totals						Invoices	1		\$182.04

Vendor **1704 - MAILFINANCE**



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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			
N8090669	Postage Coverage Period 05-Feb-20 To 04-May-20	Paid by Check #476176		01/13/2020	01/13/2020	01/13/2020		01/22/2020	201.00			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
2020-00000543	Contractual & Prof Services - Postage Coverage Period 05-Feb-20 To 04-May-20		1.0000	FULL	201.0000	201.00						
	<i>G/L Account</i>					<i>Amount</i>						
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					201.00						
	Invoice Items								1			
						Vendor		1704 - MAILFINANCE	Totals	Invoices	2	\$425.52
N8058608	POSTAGE METER/SCALE	Paid by Check #10432		12/23/2019	12/23/2019	12/23/2019		01/08/2020	224.52			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
2020-00000362	Other Operating Costs - POSTAGE METER/SCALE		1.0000	Each	224.5200	224.52						
	<i>G/L Account</i>					<i>Amount</i>						
	007.810.00.4270 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.POSTAGE)					224.52						
	Invoice Items								1			
						Vendor		2535 - Mandarin Law Group, LLP	Totals	Invoices	3	\$68.76
2020-00000013	502 - GARNISHMENT \$	Paid by Check #301269		12/27/2019	12/27/2019	12/27/2019		01/03/2020	22.92			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Payroll & Benefits - 12/27/2019 Deduction GARNISHMENT \$		1.0000	Each	22.9200	22.92						
	<i>G/L Account</i>					<i>Amount</i>						
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					22.92						
	Invoice Items								1			
2020-00000027	502 - GARNISHMENT \$	Paid by Check #301345		01/10/2020	01/10/2020	01/10/2020		01/15/2020	22.92			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Payroll & Benefits - 01/10/2020 Deduction GARNISHMENT \$		1.0000	Each	22.9200	22.92						
	<i>G/L Account</i>					<i>Amount</i>						
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					22.92						
	Invoice Items								1			
2020-00000036	502 - GARNISHMENT \$	Paid by Check #301416		01/24/2020	01/24/2020	01/24/2020		01/29/2020	22.92			
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>				
	Payroll & Benefits - 01/24/2020 Deduction GARNISHMENT \$		1.0000	Each	22.9200	22.92						
	<i>G/L Account</i>					<i>Amount</i>						
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					22.92						
	Invoice Items								1			



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Vendor 2584 - Jessica L. Maro									
12-19 GJ Inv1	Transcripts	Paid by Check #10354		01/07/2020	01/07/2020	01/07/2020		01/22/2020	424.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000456	Administrative Cost - Transcript - 12/19 GJ Inv		1.0000	Each	424.0000	424.00			
	1								
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					424.00			
	<i>Invoice Items</i>					1			
12/19 GJ Inv2	Transcripts	Paid by Check #10354		01/07/2020	01/07/2020	01/07/2020		01/22/2020	492.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000456	Administrative Cost - Transcript - 12/19 GJ Inv		1.0000	Each	492.0000	492.00			
	2								
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					492.00			
	<i>Invoice Items</i>					1			
20-366	Transcript	Paid by Check #10424		01/17/2020	01/17/2020	01/17/2020		01/29/2020	72.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000658	Administrative Cost - 17CF649		1.0000	Each	72.0000	72.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS)					72.00			
	<i>Invoice Items</i>					1			
Vendor 2584 - Jessica L. Maro Totals							Invoices	3	\$988.00
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
71955878	medical expense	Paid by Check #10237		12/23/2019	12/23/2019	12/23/2019		01/08/2020	32.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000201	Medical Expenses - medical		1.0000	Each	32.4700	32.47			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					32.47			
	<i>Invoice Items</i>					1			
71960003	medical supplies	Paid by Check #10233		12/23/2019	12/23/2019	12/23/2019		01/08/2020	159.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000201	Medical Expenses - medical		1.0000	Each	159.3000	159.30			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					159.30			
	<i>Invoice Items</i>					1			
71964612	medical supplies	Paid by Check #10237		12/30/2019	12/30/2019	12/30/2019		01/08/2020	88.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000201	Medical Expenses - medical		1.0000	Each	88.2600	88.26			
	<i>G/L Account</i>					<i>Amount</i>			



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71964612	medical supplies	Paid by Check #10237		12/30/2019	12/30/2019	12/30/2019		01/08/2020	88.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					88.26			
			Invoice Items			1			
72352296	medical expense	Paid by Check #10237		12/30/2019	12/30/2019	12/30/2019		01/08/2020	194.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000201	Medical Expenses - medical		1.0000	Each	194.3400	194.34			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)						194.34		
			Invoice Items				1		
72352334	medical expense	Paid by Check #10237		12/30/2019	12/30/2019	12/30/2019		01/08/2020	97.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000201	Medical Expenses - medical		1.0000	Each	97.1200	97.12			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)						97.12		
			Invoice Items				1		
68328136	medical expense	Paid by Check #10380		01/09/2020	01/09/2020	01/09/2020		01/22/2020	215.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000201	Medical Expenses - medical		1.0000	Each	215.0000	215.00			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)						215.00		
			Invoice Items				1		
43532582	medical expense	Paid by Check #10380		01/13/2020	01/13/2020	01/13/2020		01/22/2020	75.22
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000201	Medical Expenses - medical		1.0000	Each	75.2200	75.22			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)						75.22		
			Invoice Items				1		
73133260	medical expense	Paid by Check #10380		01/13/2020	01/13/2020	01/13/2020		01/22/2020	159.57
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000201	Medical Expenses - medical		1.0000	Each	159.5700	159.57			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)						159.57		
			Invoice Items				1		



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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
73526061	medical expense	Paid by Check #10380		01/13/2020	01/13/2020	01/13/2020		01/22/2020	37.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-0000201	Medical Expenses - medical		1.0000	Each	37.9300	37.93			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					37.93			
	<i>Invoice Items</i>			1					
73532376	medical expense	Paid by Check #10380		01/13/2020	01/13/2020	01/13/2020		01/22/2020	21.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-0000201	Medical Expenses - medical		1.0000	Each	21.5300	21.53			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					21.53			
	<i>Invoice Items</i>			1					
73915401	medical supplies	Paid by Check #10436		01/21/2020	01/21/2020	01/21/2020		01/29/2020	277.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-0000201	Medical Expenses - medical		1.0000	Each	277.9500	277.95			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)					277.95			
	<i>Invoice Items</i>			1					
73639041	Purple Nitrile Exam, Safety Lancet, Fixed Depth Lancet	Paid by Check #476190		01/23/2020	01/23/2020	01/23/2020		01/29/2020	180.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-0000502	Supplies - Purple Nitrile Exam, Safety Lancet, Fixed Depth Lancet		1.0000	FULL	180.2000	180.20			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)					180.20			
	<i>Invoice Items</i>			1					
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals						Invoices	12		\$1,538.89
2019-12	Morgue Use Fee and XRays, and Supplies fee	Paid by Check #10316		01/03/2020	01/03/2020	01/03/2020		01/15/2020	1,089.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-0000425	Contractual & Prof Services - Morgue Fees and Supplies		1.0000	Each	1,089.0000	1,089.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					1,089.00			
	<i>Invoice Items</i>			1					
Vendor 1729 - MCLEAN COUNTY CORONER Totals						Invoices	1		\$1,089.00
Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC									



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280118	Usage period 1/2/2020 to 2/29/2020	Paid by Check #476177		01/08/2020	01/08/2020	01/08/2020		01/22/2020	110.31
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000462	Contractual & Prof Services - Usage period 1/2/2020 to 2/29/2020	1.0000	Each	110.3100	110.31				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					110.31			
	Invoice Items			1					
Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC Totals									Invoices 1 \$110.31
82387	SUPPLIES FOR BREAKROOM	Paid by Check #10433		12/17/2019	12/17/2019	12/17/2019		01/08/2020	145.92
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000030	Other Operating Costs - BUILDING REPAIRS/MAINT.	1.0000	Each	145.9200	145.92				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					145.92			
	Invoice Items			1					
83511	PAINT/BREAKROOM	Paid by Check #10456		01/06/2020	01/06/2020	01/06/2020		01/22/2020	68.12
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000030	Other Operating Costs - BUILDING REPAIRS/MAINT.	1.0000	Each	68.1200	68.12				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					68.12			
	Invoice Items			1					
83637	BREAKROOM REMODEL	Paid by Check #10456		01/06/2020	01/06/2020	01/06/2020		01/22/2020	66.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000030	Other Operating Costs - BUILDING REPAIRS/MAINT.	1.0000	Each	66.7800	66.78				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)					66.78			
	Invoice Items			1					
83702	SHOP SUPPLIES	Paid by Check #10456		01/06/2020	01/06/2020	01/06/2020		01/22/2020	310.55
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000030	Supplies - SHOP SUPPLIES	1.0000	Each	310.5500	310.55				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					310.55			
	Invoice Items			1					



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Vendor 1734 - MENARD'S INC-DANVILLE Totals				Invoices			4		\$591.37
Vendor 1741 - JANALEIGH MESSMORE									
000466	DECEMBER 2019 MILEAGE	Paid by Check #476178		01/08/2020	01/08/2020	01/08/2020		01/22/2020	275.28
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000466	Travel - DECEMBER 2019 MILEAGE	496.0000	MI	.5550	275.28				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					275.28			
	Invoice Items			1					
Vendor 1741 - JANALEIGH MESSMORE Totals				Invoices			1		\$275.28
Vendor 2421 - MIDLAND CREDIT MANAGEMENT, INC									
2020-00000014	502 - GARNISHMENT \$	Paid by Check #301270		12/27/2019	12/27/2019	12/27/2019		01/03/2020	31.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Payroll & Benefits - 12/27/2019 Deduction	1.0000	Each	31.1000	31.10				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					31.10			
	Invoice Items			1					
2020-00000028	502 - GARNISHMENT \$	Paid by Check #301346		01/10/2020	01/10/2020	01/10/2020		01/15/2020	31.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Payroll & Benefits - 01/10/2020 Deduction	1.0000	Each	31.1000	31.10				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					31.10			
	Invoice Items			1					
2020-00000037	502 - GARNISHMENT \$	Paid by Check #301417		01/24/2020	01/24/2020	01/24/2020		01/29/2020	31.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	Payroll & Benefits - 01/24/2020 Deduction	1.0000	Each	31.1000	31.10				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					31.10			
	Invoice Items			1					
Vendor 2421 - MIDLAND CREDIT MANAGEMENT, INC Totals				Invoices			3		\$93.30
Vendor 1749 - MIDWEST FENCE CORPORATION									
93111	GUARDRAIL	Paid by Check #10457		01/06/2020	01/06/2020	01/06/2020		01/22/2020	4,715.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000516	Other Operating Costs - GUARDRAIL	1.0000	Each	4,715.0000	4,715.00				
	<i>G/L Account</i>					<i>Amount</i>			



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93111	GUARDRAIL	Paid by Check #10457		01/06/2020	01/06/2020	01/06/2020		01/22/2020	4,715.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)					4,715.00			
			Invoice Items	1					
Vendor 1749 - MIDWEST FENCE CORPORATION Totals									Invoices 2 \$23,281.25
Vendor 1754 - MIDWEST VETERINARY SUPPLY									
11636023	2 trays of Merrill DAPP2 5 L 4 quote	Paid by Check #10244		12/20/2019	12/20/2019	12/20/2019		01/08/2020	432.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000223	Medical Supplies - 2 trays of DAPP2 5 L4 quote		2.0000	Each	216.2500	432.50			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					432.50			
			Invoice Items	1					
Vendor 1754 - MIDWEST VETERINARY SUPPLY Totals									Invoices 1 \$432.50
Vendor 1773 - MOTION INDUSTRIES									
14373516	TOOLS	Paid by Check #10459		01/06/2020	01/06/2020	01/06/2020		01/22/2020	231.04
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000433	Other Operating Costs - TOOLS		1.0000	Each	231.0400	231.04			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					231.04			
			Invoice Items	1					
Vendor 1773 - MOTION INDUSTRIES Totals									Invoices 1 \$231.04
Vendor 1785 - NAPA AUTO PARTS									



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421	battery	Paid by Check #10289		01/07/2020	01/07/2020	01/07/2020		01/15/2020	125.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000203	Vehicles - batteries		1.0000	Each	125.5800	125.58			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					125.58			
	Invoice Items			1					
816198	BATTERY #106	Paid by Check #10434		12/17/2019	12/17/2019	12/17/2019		01/08/2020	245.32
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000025	Repairs and Maintenance - VEHICLE REPAIRS/MAINT		1.0000	Each	245.3200	245.32			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					245.32			
	Invoice Items			1					
817595	BRAKE REPAIR	Paid by Check #10445		01/02/2020	01/02/2020	01/02/2020		01/15/2020	47.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000025	Repairs and Maintenance - VEHICLE REPAIRS/MAINT		1.0000	Each	47.8800	47.88			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					47.88			
	Invoice Items			1					
818934	TRUCK WASH	Paid by Check #10460		01/06/2020	01/06/2020	01/06/2020		01/22/2020	37.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000025	Supplies - SHOP SUPPLIES		1.0000	Each	37.4500	37.45			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)					37.45			
	Invoice Items			1					
	Vendor 1785 - NAPA AUTO PARTS Totals						Invoices	4	\$456.23
Vendor 1789 - NATIONAL GEOGRAPHIC HISTORY									
6040728716	2 year subscription renewal	Paid by Check #10431		01/21/2020	01/21/2020	01/21/2020		01/29/2020	49.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000668	Supplies		1.0000	YR	49.0000	49.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)					49.00			
	Invoice Items			1					
	Vendor 1789 - NATIONAL GEOGRAPHIC HISTORY Totals						Invoices	1	\$49.00
Vendor 1792 - NATIONAL MEDICAL SERVICES INC									



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1101628	Toxicology Testing	Paid by Check #10438		01/16/2020	01/16/2020	01/16/2020		01/29/2020	1,320.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000608	Contractual & Prof Services - Toxicology Testing			1.0000	Each	1,320.0000	1,320.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)						1,320.00		
	Invoice Items			1					
Vendor 1792 - NATIONAL MEDICAL SERVICES INC Totals							Invoices	1	\$1,320.00
Vendor 1796 - NATIONAL WIC ASSOCIATION									
000321	ANNUAL MEMBERSHIP RENEWAL	Paid by Check #476159		12/30/2019	12/30/2019	12/30/2019		01/15/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000321	Training & Membership - ANNUAL MEMBERSHIP RENEWAL			1.0000	Each	50.0000	50.00		
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4363 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.DUES/LICENSE FEES)						50.00		
	Invoice Items			1					
Vendor 1796 - NATIONAL WIC ASSOCIATION Totals							Invoices	1	\$50.00
Vendor 1799 - NCPERS GROUP LIFE INS									
2020-00000022	901 - NCPERS*	Paid by Check #301336		12/27/2019	12/27/2019	12/27/2019		01/15/2020	1,304.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
	Payroll & Benefits - 12/13/2019 Deduction NCPERS			1.0000	Each	656.0000	656.00		
	<i>G/L Account</i>						<i>Amount</i>		
	089.2059 (PAYROLL CLEARING FUND.ADDITIONAL LIFE)						656.00		
	Payroll & Benefits - 12/27/2019 Deduction NCPERS			1.0000	Each	648.0000	648.00		
	<i>G/L Account</i>						<i>Amount</i>		
	089.2059 (PAYROLL CLEARING FUND.ADDITIONAL LIFE)						648.00		
	Invoice Items			2					
Vendor 1799 - NCPERS GROUP LIFE INS Totals							Invoices	1	\$1,304.00
Vendor 1811 - NEWWAVE COMMUNICATIONS									
125695338 01 20	2020 01 internet at old ema bldg	Paid by Check #10269		01/06/2020	01/06/2020	01/06/2020		01/15/2020	99.68
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000485	Information Technology - 2020 01 internet at old ema bldg			1.0000	MN	99.6800	99.68		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						99.68		
	Invoice Items			1					



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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
125695338 02 20	2020 02 internet at old ema bldg	Paid by Check #10349		01/13/2020	01/13/2020	01/13/2020		01/22/2020	99.68
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000577	Information Technology - 2020 02 internet at old ema bldg			1.0000	MN	99.6800	99.68		
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)						99.68		
	Invoice Items			1					
Vendor 1811 - NEWWAVE COMMUNICATIONS Totals							Invoices	2	\$199.36
Vendor 1812 - NEXLAN									
45526	Maintenance/Repair	Paid by Check #10230		12/23/2019	12/30/2019	12/30/2019		01/08/2020	37.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000370	Administrative Cost - Maintenance/Repair			1.0000	Each	37.5000	37.50		
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4290 (GENERAL FUND.JUDICIARY & RULES.GENERAL.MAINT/REPAIR - EQUIPMENT)						37.50		
	Invoice Items			1					
Vendor 1812 - NEXLAN Totals							Invoices	1	\$37.50
Vendor 1828 - MICHAEL J. O'BRIEN									
January 2020	Contractual Attorney Fees	Paid by Check #10200		12/19/2019	12/30/2019	12/19/2019		01/03/2020	3,333.33
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000046	Administrative Cost - Contractual Attorney Fees			1.0000	Each	3,333.3300	3,333.33		
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)						3,333.33		
	Invoice Items			1					
Vendor 1828 - MICHAEL J. O'BRIEN Totals							Invoices	1	\$3,333.33
Vendor 1834 - RAY O'HERRON CO INC									
1972233	unoiform	Paid by Check #10374		01/08/2020	01/08/2020	01/08/2020		01/22/2020	44.99
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000204	Uniforms - uniforms			1.0000	Each	44.9900	44.99		
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS)						44.99		
	Invoice Items			1					
Vendor 1834 - RAY O'HERRON CO INC Totals							Invoices	1	\$44.99
2000615	court jackets	Paid by Check #10307		01/07/2020	01/07/2020	01/07/2020		01/15/2020	124.98
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000489	Administrative Cost			1.0000	FULL	124.9800	124.98		
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE)						124.98		
	Invoice Items			1					



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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 1834 - RAY O'HERRON CO INC Totals									Invoices 2 <u>\$169.97</u>
Vendor 1860 - PARKER, LEON S.									
January 2020	Contractual Attorney Fees	Paid by Check #10201		12/19/2019	12/30/2019	12/19/2019		01/03/2020	3,333.33
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000047	Administrative Cost - Contractual Attorney Fees	1.0000	Each	3,333.3300	3,333.33				
	<i>G/L Account</i>						<i>Amount</i>		
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)						3,333.33		
				Invoice Items	1				
Vendor 1860 - PARKER, LEON S. Totals									Invoices 1 <u>\$3,333.33</u>
Vendor 1883 - PILOT TRAVEL CENTERS									
427246193	fuel	Paid by Check #10290		01/03/2020	01/03/2020	01/03/2020		01/15/2020	26.11
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000421	Fuel - fuel	1.0000	Each	26.1100	26.11				
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)						26.11		
				Invoice Items	1				
Vendor 1883 - PILOT TRAVEL CENTERS Totals									Invoices 1 <u>\$26.11</u>
Vendor 1837 - PITNEY BOWES									
3103506339	Maintenance Agreement	Paid by Check #1486		11/19/2019	11/19/2019	11/19/2019		01/23/2020	512.91
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005279	Repairs and Maintenance	1.0000	Each	512.9100	512.91				
	<i>G/L Account</i>						<i>Amount</i>		
	091.966.00.4290 (CHILD SUPPORT/MAINT.CHILD SUPPORT & MAINTENANCE.GENERAL.MAINT/REPAIR - EQUIPMENT)						512.91		
				Invoice Items	1				
3103555161	Maintenance Agreement	Paid by Check #10197		11/30/2019	11/30/2019	11/30/2019		01/03/2020	162.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005710	Contractual & Prof Services	1.0000	Each	162.0000	162.00				
	<i>G/L Account</i>						<i>Amount</i>		
	001.210.00.4290 (GENERAL FUND.CIRCUIT CLERK.GENERAL.MAINT/REPAIR - EQUIPMENT)						162.00		
				Invoice Items	1				
1014507352	SUPPLIES	Paid by Check #10417		01/07/2020	01/07/2020	01/07/2020		01/29/2020	282.60
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000493	Supplies	1.0000	Each	282.6000	282.60				
	<i>G/L Account</i>						<i>Amount</i>		
	001.210.00.4212 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/COPIER)						282.60		
				Invoice Items	1				



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3103658688	maintenance	Paid by Check #10440		01/17/2020	01/17/2020	01/17/2020		01/29/2020	32.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000614	Repairs and Maintenance - maintenance		1.0000	Each	32.0000	32.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.420.00.4290 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.MAINT/REPAIR - EQUIPMENT)					32.00			
				Invoice Items	1				
#5	purchase postage for postage machine #5	Paid by Check #10327		12/31/2019	12/31/2019	12/31/2019		01/15/2020	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000389	Postage - purchase postage for postage machine #5		1.0000	FULL	1,000.0000	1,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE)					1,000.00			
				Invoice Items	1				
				Vendor	1837 - PITNEY BOWES Totals		Invoices	5	\$1,989.51
113019	Postage	Paid by Check #10332		11/30/2019	11/30/2019	11/30/2019		01/15/2020	2,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005687	Postage - Postage		1.0000	Each	2,000.0000	2,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.540.00.4270 (GENERAL FUND.BOARD OF REVIEW.GENERAL.POSTAGE)					2,000.00			
				Invoice Items	1				
112719	postage reserve	Paid by Check #10252		11/30/2019	11/30/2019	11/30/2019		01/08/2020	9,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005606	Postage - Postage		1.0000	Each	9,000.0000	9,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.550.00.4270 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.POSTAGE)					9,000.00			
				Invoice Items	1				
				Vendor	1886 - PITNEY BOWES INC Totals		Invoices	2	\$11,000.00
1072020	January medical contract	Paid by Check #10308		01/07/2020	01/07/2020	01/07/2020		01/15/2020	1,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000402	Contractual & Prof Services		1.0000	Each	1,000.0000	1,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4345 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/MEDICAL SERVICES)					1,000.00			
				Invoice Items	1				



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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
December	doctor	Paid by Check #10312		01/02/2020	01/02/2020	01/02/2020		01/15/2020	2,669.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000214	Medical Expenses - doctor		1.0000	Each	2,669.9100	2,669.91			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)						2,669.91		
				Invoice Items	1				
Vendor 1888 - DR. THOMAS PLIURA, M.D. Totals							Invoices	2	\$3,669.91
Vendor 1890 - POLYCLINIC PHARMACY INC									
12-31-19	medical expense	Paid by Check #10381		01/15/2020	01/15/2020	01/15/2020		01/22/2020	2,418.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000592	Medical Expenses - medical expense		1.0000	Each	2,418.8300	2,418.83			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)						2,418.83		
				Invoice Items	1				
Vendor 1890 - POLYCLINIC PHARMACY INC Totals							Invoices	1	\$2,418.83
Vendor 1917 - PURITY PLUS WATER SYSTEM									
2228619	ch	Paid by Check #10210		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	699.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000303	Utilities - H2O WATER PURIFICATION NOV 2019		1.0000	Each	699.3000	699.30			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)						699.30		
				Invoice Items	1				
in172774	sa	Paid by Check #10210		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000303	Utilities - H2O STATES ATTY- WATER PURIFICATION		1.0000	Each	49.9500	49.95			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)						49.95		
				Invoice Items	1				
in172775	h2o ch	Paid by Check #10210		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	699.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000303	Utilities - H2O WATER PURIFICATION CH- DEC		1.0000	Each	699.3000	699.30			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)						699.30		
				Invoice Items	1				



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IN172776	vcab	Paid by Check #10210		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	349.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000303	Utilities - H2O WATER PURIFICATION VCAB		1.0000	Each	349.6500	349.65			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					349.65			
	<i>Invoice Items</i>								1
in179584	ch	Paid by Check #10210		12/19/2019	12/19/2019	12/19/2019	12/19/2019	01/03/2020	49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000303	Utilities - H2O CH -WATER PURIFICATION		1.0000	Each	49.9500	49.95			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					49.95			
	<i>Invoice Items</i>								1
in191217	WATER	Paid by Check #10341		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000391	Utilities - water purification		1.0000	Each	49.9500	49.95			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					49.95			
	<i>Invoice Items</i>								1
in192550	VCAB	Paid by Check #10341		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	349.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000391	Utilities - water purification vcab		1.0000	Each	349.6500	349.65			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)					349.65			
	<i>Invoice Items</i>								1
IN192549	ch water filtration 123019-012920	Paid by Check #10399		01/13/2020	01/13/2020	01/13/2020	01/10/2020	01/22/2020	699.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000529	Utilities - water purification ch		1.0000	Each	699.3000	699.30			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					699.30			
	<i>Invoice Items</i>								1
IN198910	WATER FILTRATION 011020-020920	Paid by Check #10399		01/13/2020	01/13/2020	01/13/2020	01/10/2020	01/22/2020	49.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000585	Utilities - water filtration 011020-020920		1.0000	Each	49.9500	49.95			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)					49.95			
	<i>Invoice Items</i>								1

Vendor **1917 - PURITY PLUS WATER SYSTEM** Totals Invoices 9 \$2,997.00

Vendor **2617 - Sohail Quddussi**



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19CF686	Interpreter / Captioning Services	Paid by Check #10285		01/03/2020	01/07/2020	01/07/2020		01/15/2020	101.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000469	Administrative Cost - Interpreter / Captioning Services		1.0000	Each	101.0000	101.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4276 (GENERAL FUND.JUDICIARY & RULES.GENERAL.VENUE/WITNESS FEES)					101.00			
	Invoice Items			1					
Vendor 2617 - Sohail Quddussi Totals							Invoices	1	\$101.00
Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE									
2-0165560	Quicklube 1/10/2020	Paid by Check #10366		01/13/2020	01/13/2020	01/13/2020		01/22/2020	40.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000554	Vehicles - quicklube 1/10/2020		1.0000	Each	40.6000	40.60			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES)					40.60			
	Invoice Items			1					
Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE Totals							Invoices	3	\$277.20
Vendor 1923 - QUILL CORPORATION									
3490036	cb supplies	Paid by Check #10261		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	9.29
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000390	Supplies - cb wall calendar		1.0000	Each	9.2900	9.29			
	<i>G/L Account</i>					<i>Amount</i>			
	001.110.00.4210 (GENERAL FUND.COUNTY BOARD.GENERAL.SUPPLIES/OFFICE)					9.29			
	Invoice Items			1					



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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
3811157	ink pad(s)	Paid by Check #10400		01/13/2020	01/13/2020	01/13/2020	01/02/2020	01/22/2020	9.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000581	Supplies - cb office supplies		1.0000	Each	9.5000	9.50			
	<i>G/L Account</i>					<i>Amount</i>			
	001.110.00.4210 (GENERAL FUND.COUNTY BOARD.GENERAL.SUPPLIES/OFFICE)					9.50			
	<i>Invoice Items</i>								1
3296717	Desk Chairs	Paid by Check #10193		11/29/2019	11/29/2019	11/29/2019		01/03/2020	480.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005473	Office Equipment - Desk Chairs		2.0000	Each	240.0000	480.00			
	<i>G/L Account</i>					<i>Amount</i>			
	088.965.00.4450 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.OFFICE FURNITURE/EQUIPMENT)					480.00			
	<i>Invoice Items</i>								1
3666789	Supplies for Treasurer's Office	Paid by Check #10273		01/07/2020	01/07/2020	01/07/2020		01/15/2020	32.52
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000424	Supplies - 3-Ring Paper Dividers		5.0000	Each	2.4900	12.45			
	<i>G/L Account</i>					<i>Amount</i>			
	001.140.00.4210 (GENERAL FUND.TREASURER.GENERAL.SUPPLIES/OFFICE)					12.45			
2020-00000424	Supplies - While You Were Out Notepads		3.0000	Each	6.6900	20.07			
	<i>G/L Account</i>					<i>Amount</i>			
	001.140.00.4210 (GENERAL FUND.TREASURER.GENERAL.SUPPLIES/OFFICE)					20.07			
	<i>Invoice Items</i>								2
2963327	SUPPLIES	Paid by Check #10198		11/30/2019	11/30/2019	11/30/2019		01/03/2020	129.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005570	Supplies		1.0000	Each	129.9700	129.97			
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE)					129.97			
	<i>Invoice Items</i>								1
3320315	SUPPLIES	Paid by Check #10198		12/18/2019	12/18/2019	12/18/2019		01/03/2020	537.94
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000262	Supplies		1.0000	Each	537.9400	537.94			
	<i>G/L Account</i>					<i>Amount</i>			
	079.967.00.4210 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.SUPPLIES/OFFICE)					537.94			
	<i>Invoice Items</i>								1
3339102	SUPPLIES	Paid by Check #10198		12/18/2019	12/18/2019	12/18/2019		01/03/2020	114.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000263	Supplies		1.0000	Each	114.9900	114.99			
	<i>G/L Account</i>					<i>Amount</i>			



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3339102	SUPPLIES	Paid by Check #10198		12/18/2019	12/18/2019	12/18/2019		01/03/2020	114.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	001.210.00.4212 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/COPIER)					114.99			
			Invoice Items		1				
3351477	SUPPLIES	Paid by Check #10198		12/18/2019	12/18/2019	12/18/2019		01/03/2020	92.06
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000265	Supplies		1.0000	Each	92.0600	92.06			
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE)					92.06			
			Invoice Items		1				
131467633	SUPPLIES	Paid by Check #8096		01/07/2020	01/07/2020	01/07/2020		01/29/2020	631.96
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000393	Supplies		1.0000	Each	631.9600	631.96			
	<i>G/L Account</i>					<i>Amount</i>			
	074.961.00.4210 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SUPPLIES/OFFICE)					631.96			
			Invoice Items		1				
3077110	Office Supplies	Paid by Check #10355		01/03/2020	01/03/2020	01/03/2020		01/22/2020	98.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000269	Supplies - Office Supplies (Invoice #3077110)		1.0000	Each	98.5500	98.55			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)					98.55			
			Invoice Items		1				
3202374	Office Supplies	Paid by Check #10355		01/03/2020	01/03/2020	01/03/2020		01/22/2020	908.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000269	Supplies - Office Supplies (Invoice #3202374)		1.0000	Each	908.9300	908.93			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)					908.93			
			Invoice Items		1				
12/18/2019	Quill 12/17/2019	Paid by Check #10227		12/18/2019	12/18/2019	12/18/2019		01/08/2020	46.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000254	Supplies - quill 12/17/2019		1.0000	Each	46.9900	46.99			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE)					46.99			
			Invoice Items		1				



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3736694	quill 1/6/2020	Paid by Check #10278		01/07/2020	01/07/2020	01/07/2020		01/15/2020	73.95
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000460	Supplies - quill 1/6/2020		1.0000	Each	73.9500	73.95			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE)					73.95			
	<i>Invoice Items</i>			1					
1/13/2020-2	Office supplies	Paid by Check #10367		01/13/2020	01/13/2020	01/13/2020		01/22/2020	95.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000574	Supplies - office supplies		1.0000	Each	95.9700	95.97			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE)					95.97			
	<i>Invoice Items</i>			1					
3703693	supplies	Paid by Check #10441		01/21/2020	01/21/2020	01/21/2020		01/29/2020	224.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000652	Supplies - printer ink		1.0000	Each	224.0700	224.07			
	<i>G/L Account</i>					<i>Amount</i>			
	001.420.00.4210 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.SUPPLIES/OFFICE)					224.07			
	<i>Invoice Items</i>			1					
3336229/3282522	2 sheet prot. quote	Paid by Check #10245		12/24/2019	12/24/2019	12/24/2019		01/08/2020	487.58
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000183	Medical Supplies - 15 boxes of xl surg. gloves quote		15.0000	BOX	6.7900	101.85			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					101.85			
2020-00000183	Medical Supplies - 15 boxes sm surg. gloves quote		15.0000	BOX	15.9900	239.85			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					239.85			
2020-00000183	Supplies - 1 brother tn630 cart quote		1.0000	Each	34.6000	34.60			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)					34.60			
2020-00000183	Supplies - 2 boxes sheet prot. quote		2.0000	Each	10.7900	21.58			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)					21.58			
2020-00000183	Supplies - 5 boxes of 2 pocket folders quote		5.0000	BOX	8.9700	44.85			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)					44.85			



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3336229/3282522	2 sheet prot. quote	Paid by Check #10245		12/24/2019	12/24/2019	12/24/2019		01/08/2020	487.58
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000183	Supplies - 5 boxes of 2 pocket folders quote			5.0000	BOX	8.9700	44.85		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)						44.85		
	<i>Invoice Items</i>						6		
3046742	MISC OFFICE SUPPLIES	Paid by Check #476160		11/30/2019	11/30/2019	11/30/2019		01/15/2020	595.37
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-00005547	Supplies - MISC OFFICE SUPPLIES			1.0000	FULL	595.3700	595.37		
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4210 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/OFFICE)						595.37		
	<i>Invoice Items</i>						1		
3838801	MISC OFFICE SUPPLIES	Paid by Check #8533		01/23/2020	01/23/2020	01/23/2020		01/29/2020	489.74
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000479	Supplies - MISC SUPPLIES			1.0000	FULL	489.7400	489.74		
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE)						489.74		
	<i>Invoice Items</i>						1		
3667553	cb office supplies	Paid by Check #10345		01/13/2020	01/13/2020	01/13/2020	01/02/2020	01/22/2020	295.03
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000581	Supplies - office supplies cb			1.0000	Each	295.0300	295.03		
	<i>G/L Account</i>						<i>Amount</i>		
	001.110.00.4210 (GENERAL FUND.COUNTY BOARD.GENERAL.SUPPLIES/OFFICE)						295.03		
	<i>Invoice Items</i>						1		
3538642	OFFICE SUPPLIES	Paid by Check #10446		01/02/2020	01/02/2020	01/02/2020		01/15/2020	155.87
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000394	Supplies - OFFICE SUPPLIES			1.0000	Each	155.8700	155.87		
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4210 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SUPPLIES/OFFICE)						155.87		
	<i>Invoice Items</i>						1		
Vendor 1923 - QUILL CORPORATION Totals						Invoices	20		\$5,510.28
708275	drug tests	Paid by Check #10368		01/13/2020	01/13/2020	01/13/2020		01/22/2020	907.43
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000589	Supplies - drug tests			1.0000	Each	907.4300	907.43		
	<i>G/L Account</i>						<i>Amount</i>		



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708275	drug tests	Paid by Check #10368		01/13/2020	01/13/2020	01/13/2020		01/22/2020	907.43
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	014.231.00.4231 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)						907.43		
			Invoice Items		1				
Vendor 1937 - REDWOOD TOXICOLOGY LAB, INC Totals							Invoices	1	\$907.43
Vendor 1941 - CHERYL REIFSTECK									
2019 Dec.	Travel	Paid by Check #10322		01/07/2020	01/07/2020	01/07/2020		01/15/2020	110.45
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000444	Travel - December travel		1.0000	Each	110.4500	110.45			
	<i>G/L Account</i>						<i>Amount</i>		
	001.420.00.4251 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.TRAVEL EXPENSE)						110.45		
			Invoice Items		1				
Vendor 1941 - CHERYL REIFSTECK Totals							Invoices	1	\$110.45
Vendor 1943 - RELX INC DBA LEXISNEXIS									
3092418467	Monthly Lexis Nexis Subscription	Paid by Check #10356		01/07/2020	01/07/2020	01/07/2020		01/22/2020	1,040.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000454	Administrative Cost - Invoice #3092418467		1.0000	Each	1,040.0000	1,040.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4213 (GENERAL FUND.STATES ATTORNEY.GENERAL.BOOKS/PERIODICALS)						1,040.00		
			Invoice Items		1				
Vendor 1943 - RELX INC DBA LEXISNEXIS Totals							Invoices	2	\$1,770.00
Vendor 1945 - REPUBLIC SERVICES #726									
0726-000793731	garb rem ani reg dec	Paid by Check #10342		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	298.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000147	Other Operating Costs - ani reg dec 2019		1.0000	Each	298.2600	298.26			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.66.4295 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.CONTRACTUAL/MAINT & REPAIR)						298.26		
			Invoice Items		1				



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0726-000795198	garb rem dec hazel	Paid by Check #10342		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	63.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000147	Other Operating Costs - hazel st dec		1.0000	Each	63.0000	63.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.60.4295 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.CONTRACTUAL/MAINT & REPAIR)					63.00			
				Invoice Items					1
0726-000796416	garb rem jan 2020	Paid by Check #10342		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	298.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000147	Other Operating Costs - garb ani reg jan 2020		1.0000	Each	298.2600	298.26			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4295 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.CONTRACTUAL/MAINT & REPAIR)					298.26			
				Invoice Items					1
0726000793732	garb rem ch dec	Paid by Check #10342		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	316.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000147	Other Operating Costs - ch garb		1.0000	Each	316.8800	316.88			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4295 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.CONTRACTUAL/MAINT & REPAIR)					316.88			
				Invoice Items					1
0726000794905	garb rem dec hd	Paid by Check #10342		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	196.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000147	Other Operating Costs - garbage pu dec hd		1.0000	Each	196.9700	196.97			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR)					196.97			
				Invoice Items					1
0726000795199	garb rem dec 2019 vcab	Paid by Check #10342		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	155.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000147	Other Operating Costs - vcab dec		1.0000	Each	155.0000	155.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)					155.00			
				Invoice Items					1
0726000796417	garb rem ch jan 2020	Paid by Check #10342		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	316.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000147	Other Operating Costs - garb ch jan 2020		1.0000	Each	316.8800	316.88			
	<i>G/L Account</i>					<i>Amount</i>			



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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
0726000796417 <i>P.O. Number</i>	garb rem ch jan 2020 <i>Item Description</i>	Paid by Check #10342		01/06/2020	01/06/2020	01/06/2020	01/01/2020	01/15/2020	316.88
	001.610.61.4295 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.CONTRACTUAL/MAINT & REPAIR)			Invoice Items	1		316.88		
0726-000797517 <i>P.O. Number</i>	hd jan 2020 <i>Item Description</i>	Paid by Check #10401		01/13/2020	01/13/2020	01/13/2020	01/10/2020	01/22/2020	196.97
2020-00000583	Other Operating Costs - hd jan <i>G/L Account</i>			1.0000 Each 196.9700	196.97		196.97		
	001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR)			Invoice Items	1				
0726-000797819 <i>P.O. Number</i>	HAZEL ST JAN 2020 <i>Item Description</i>	Paid by Check #10401		01/13/2020	01/13/2020	01/13/2020	01/10/2020	01/22/2020	63.00
2020-00000583	Other Operating Costs - garbage hazel st jan 2020 <i>G/L Account</i>			1.0000 Each 63.0000	63.00		63.00		
	001.610.60.4295 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.CONTRACTUAL/MAINT & REPAIR)			Invoice Items	1				
0726-000797820 <i>P.O. Number</i>	vcab jan 2020 <i>Item Description</i>	Paid by Check #10401		01/13/2020	01/13/2020	01/13/2020	01/10/2020	01/22/2020	155.00
2020-00000583	Other Operating Costs - garbage vcab jan <i>G/L Account</i>			1.0000 Each 155.0000	155.00		155.00		
	001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)			Invoice Items	1				
0726000796589 <i>P.O. Number</i>	GARBAGE PICKUP <i>Item Description</i>	Paid by Check #10435		12/23/2019	12/23/2019	12/23/2019		01/08/2020	321.95
2020-00000367	Utilities - GARBAGE PICKUP <i>G/L Account</i>			1.0000 Each 321.9500	321.95		321.95		
	007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)			Invoice Items	1				
Vendor 1945 - REPUBLIC SERVICES #726 Totals						Invoices	11		\$2,382.17

Vendor **1948 - DANIEL RIBBE TRUCKING INC**



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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
34037	ICE SAND	Paid by Check #10436		12/17/2019	12/17/2019	12/17/2019		01/08/2020	5,856.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000256	Other Operating Costs - ICE SAND		498.4600	TN	11.7500	5,856.91			
	<i>G/L Account</i>					<i>Amount</i>			
	008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)					5,856.91			
	Invoice Items			1					
Vendor 1948 - DANIEL RIBBE TRUCKING INC Totals							Invoices	1	\$5,856.91
Vendor 1965 - ROSECRANCE HEALTH NETWORK									
12202019	Blanket PO for FY2020	Paid by Check #3014		12/20/2019	12/20/2019	12/20/2019		01/03/2020	15,979.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000018	Contractual & Prof Services - Blanket PO for FY2020		1.0000	MN	15,979.3300	15,979.33			
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)					15,979.33			
	Invoice Items			1					
Vendor 1965 - ROSECRANCE HEALTH NETWORK Totals							Invoices	2	\$31,958.66
Vendor 1986 - SAIKLEY GARRISON COLUMBO & BARNEY LLC									
2020-00000015	502 - GARNISHMENT \$	Paid by Check #301271		12/27/2019	12/27/2019	12/27/2019		01/03/2020	96.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/27/2019 Deduction GARNISHMENT \$		1.0000	Each	96.2800	96.28			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					96.28			
	Invoice Items			1					
Vendor 1986 - SAIKLEY GARRISON COLUMBO & BARNEY LLC Totals							Invoices	1	\$96.28
Vendor 1991 - SCBAS INC									



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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
107641	breathing air compressor maintenance - labor	Paid by Check #10301		12/31/2019	12/31/2019	12/31/2019		01/15/2020	466.72
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000385	Contractual & Prof Services - breathing air compressor maintenance - labor		1.0000	FULL	240.0000	240.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.33.4378 (GENERAL FUND.EMA.FIELD OPERATIONS.SPECIALIZED RESPONSE TEAM)						240.00		
2020-00000385	Repairs and Maintenance - breathing air compressor maintenance		1.0000	FULL	226.7200	226.72			
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.33.4378 (GENERAL FUND.EMA.FIELD OPERATIONS.SPECIALIZED RESPONSE TEAM)						226.72		
	Invoice Items			2					
Vendor 1991 - SCBAS INC Totals							Invoices	1	\$466.72
Vendor 2427 - Kevin Schneider									
1861702	ARDC Reimbursement	Paid by Check #10357		01/07/2020	01/07/2020	01/07/2020		01/22/2020	385.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000449	Administrative Cost - ARDC #1861702		1.0000	Each	385.0000	385.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4363 (GENERAL FUND.STATES ATTORNEY.GENERAL.DUES/LICENSE FEES)						385.00		
	Invoice Items			1					
Vendor 2427 - Kevin Schneider Totals							Invoices	1	\$385.00
Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY									
1633	Supplies	Paid by Check #10253		11/30/2019	11/30/2019	11/30/2019		01/08/2020	1,861.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005603	Supplies - Office Supplies		1.0000	Each	1,861.4000	1,861.40			
	<i>G/L Account</i>						<i>Amount</i>		
	001.550.00.4210 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SUPPLIES/OFFICE)						1,861.40		
	Invoice Items			1					
Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY Totals							Invoices	1	\$1,861.40
Vendor 2012 - SHRED-IT US JV LLC									
8128896454	Shredding on 12/12/2019	Paid by Check #10393		01/09/2020	01/09/2020	01/09/2020		01/22/2020	189.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000531	Contractual & Prof Services - Shredding on 12/12/2019		1.0000	Each	189.7600	189.76			
	<i>G/L Account</i>						<i>Amount</i>		
	001.510.00.4361 (GENERAL FUND.COUNTY CLERK.GENERAL.CONTRACTUAL/PROF SERVICES)						189.76		
	Invoice Items			1					
Vendor 2012 - SHRED-IT US JV LLC Totals							Invoices	1	\$189.76



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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 2026 - SIEMENS HEALTHCARE DIAGNOSTICS									
976312630	siemen's invoice 11/5/2019	Paid by Check #10279		11/30/2019	11/30/2019	11/23/2019		01/15/2020	25.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005730	Supplies - Siemen's oinvoice 11/5/2019		1.0000	Each	25.5000	25.50			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4231 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)						25.50		
	Invoice Items			1					
Vendor 2026 - SIEMENS HEALTHCARE DIAGNOSTICS Totals						Invoices	1		\$25.50
Vendor 2028 - SMART DRAW SOFTWARE, LLC									
166376	yearly software subscription	Paid by Check #10270		01/07/2020	01/07/2020	01/07/2020		01/15/2020	559.60
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000499	Information Technology - yearly software subscription		1.0000	YR	559.6000	559.60			
	<i>G/L Account</i>						<i>Amount</i>		
	001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)						559.60		
	Invoice Items			1					
Vendor 2028 - SMART DRAW SOFTWARE, LLC Totals						Invoices	1		\$559.60
Vendor 2037 - SOLID WASTE ENFORCEMENT FUND									
EPA Trans SWE	EPA solid waste transfer for by 2018-2019 from HD	Paid by Check #476161		11/30/2019	11/30/2019	11/30/2019		01/15/2020	13,536.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005555	Transfer - Reimbursement for EPA costs spent out of SWE		1.0000	Each	13,536.1300	13,536.13			
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4610 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRANSFER)						13,536.13		
	Invoice Items			1					
Vendor 2037 - SOLID WASTE ENFORCEMENT FUND Totals						Invoices	1		\$13,536.13
Vendor 2038 - SOLUTION SPECIALTIES, INC.									
V-2016	Payment for September 2019	Paid by Check #10228		11/30/2019	11/30/2019	11/30/2019		01/08/2020	2,670.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005718	Repairs and Maintenance - Solution Specialties September 2019		1.0000	Each	2,670.2000	2,670.20			
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES)						2,670.20		
	Invoice Items			1					



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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
18989-47029-1004	software maintenance	Paid by Check #10280		01/03/2020	01/03/2020	01/03/2020		01/15/2020	182.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000422	Repairs and Maintenance - Solution Specialties		1.0000	Each	182.4000	182.40			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.90.4293 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - SOFTWARE)					182.40			
			Invoice Items		1				
Vendor 2038 - SOLUTION SPECIALTIES, INC. Totals							Invoices	2	\$2,852.60
Vendor 2044 - SPARKLE CLEAN									
1/3/2020	Vehicle cleaning	Paid by Check #10281		01/03/2020	01/03/2020	01/03/2020		01/15/2020	40.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000423	Vehicles - Vehicle cleaning		1.0000	Each	40.5000	40.50			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES)					40.50			
			Invoice Items		1				
Vendor 2044 - SPARKLE CLEAN Totals							Invoices	2	\$77.50
Vendor 2047 - SPEEDY'S QUICK PRINT									
87450	printing	Paid by Check #10205		12/17/2019	12/17/2019	12/17/2019		01/03/2020	92.88
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000250	Supplies - printing		1.0000	Each	92.8800	92.88			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.00.4279 (PSB RENT FUND.PSB.GENERAL.PRINTING)					92.88			
			Invoice Items		1				
Vendor 2047 - SPEEDY'S QUICK PRINT Totals							Invoices	1	\$92.88
Vendor 2531 - SPESARD CULVERT SALES									
664	CULVERT-BUTLER	Paid by Check #10461		01/06/2020	01/06/2020	01/06/2020		01/22/2020	1,385.64
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000492	Other Operating Costs - CULVERT-BUTLER		1.0000	Each	1,385.6400	1,385.64			
	<i>G/L Account</i>					<i>Amount</i>			



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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
664	CULVERT-BUTLER	Paid by Check #10461		01/06/2020	01/06/2020	01/06/2020		01/22/2020	1,385.64
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)					1,385.64			
			Invoice Items	1					
Vendor 2531 - SPESARD CULVERT SALES Totals						Invoices	1		\$1,385.64
Vendor 2055 - ST. JOSEPH ANIMAL HOSPITAL									
255073/254705	pre paid rabies #254705	Paid by Check #10444		01/15/2020	01/15/2020	01/15/2020		01/29/2020	38.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000619	Pre Paid Rabies - pre paid rabies #254705	1.0000	Each	19.0000	19.00				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)					19.00			
2020-00000619	Pre Paid Rabies - prepaid rabies #255073	1.0000	Each	19.0000	19.00				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS)					19.00			
			Invoice Items	2					
Vendor 2055 - ST. JOSEPH ANIMAL HOSPITAL Totals						Invoices	1		\$38.00
Vendor 2060 - DENNIS STARK									
622	Transportation to autopsy	Paid by Check #10240		12/30/2019	12/30/2019	12/30/2019		01/08/2020	222.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000244	Contractual & Prof Services - Transportation to autopsy	1.0000	Each	222.0000	222.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					222.00			
			Invoice Items	1					
625 & 626	Transportation to autopsy	Paid by Check #10240		12/30/2019	12/30/2019	12/30/2019		01/08/2020	346.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000356	Contractual & Prof Services - Transportation to autopsy	1.0000	Each	126.0000	126.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					126.00			
2020-00000356	Contractual & Prof Services - Transportation to autopsy	1.0000	Each	220.0000	220.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					220.00			
			Invoice Items	2					



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632	Transportation to autopsy	Paid by Check #10317		01/03/2020	01/03/2020	01/03/2020		01/15/2020	158.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000438	Contractual & Prof Services - Transportation to autopsy		1.0000	Each	158.0000	158.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					158.00			
	<i>Invoice Items</i>					1			
Vendor 2060 - DENNIS STARK Totals									Invoices 5 \$966.00
634	Transportation to autopsy	Paid by Check #10384		01/14/2020	01/14/2020	01/14/2020		01/22/2020	114.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000552	Contractual & Prof Services - Transportation to autopsy		1.0000	Each	114.0000	114.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					114.00			
	<i>Invoice Items</i>					1			
Vendor 2590 - Patrick Starnes Totals									Invoices 2 \$634.11
636	Transportation to autopsy	Paid by Check #10439		01/16/2020	01/16/2020	01/16/2020		01/29/2020	126.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000633	Contractual & Prof Services - Transportation to autopsy		1.0000	Each	126.0000	126.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)					126.00			
	<i>Invoice Items</i>					1			
Vendor 2061 - LINDSAY JO STARWALT Totals									Invoices 1 \$126.00



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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
January 2020	Contractual Attorney Fees	Paid by Check #10202		12/19/2019	12/30/2019	12/19/2019		01/03/2020	3,333.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000044	Administrative Cost - Contractual Attorney Fees		1.0000	Each	3,333.3300	3,333.33			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)					3,333.33			
				Invoice Items	1				
Vendor 2061 - LINDSAY JO STARWALT Totals							Invoices	1	\$3,333.33
Vendor 2423 - STATE DISBURSEMENT UNIT									
2020-00000016	502 - GARNISHMENT \$*	Paid by Check #301272		12/27/2019	12/27/2019	12/27/2019		01/03/2020	2,053.11
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	250.0000	250.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					250.00			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	229.4600	229.46			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					229.46			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	160.0000	160.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					160.00			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	122.8100	122.81			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					122.81			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	332.0000	332.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					332.00			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	608.0700	608.07			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					608.07			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	350.7700	350.77			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					350.77			
				Invoice Items	7				



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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
2020-00000029	502 - GARNISHMENT \$*	Paid by Check #301347		01/10/2020	01/10/2020	01/10/2020		01/15/2020	2,318.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	250.0000	250.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					250.00			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	389.4600	389.46			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					389.46			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	122.8100	122.81			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					122.81			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	332.0000	332.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					332.00			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	608.0700	608.07			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					608.07			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	350.7700	350.77			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					350.77			
	Payroll & Benefits - 01/10/2020 Deduction		1.0000	Each	264.9400	264.94			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					264.94			
				Invoice Items		7			
2020-00000038	502 - GARNISHMENT \$*	Paid by Check #301418		01/24/2020	01/24/2020	01/24/2020		01/29/2020	2,318.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	250.0000	250.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					250.00			
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	389.4600	389.46			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					389.46			



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2020-00000038	502 - GARNISHMENT \$*	Paid by Check #301418		01/24/2020	01/24/2020	01/24/2020		01/29/2020	2,318.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	122.8100	122.81			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					122.81			
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	332.0000	332.00			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					332.00			
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	608.0700	608.07			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					608.07			
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	350.7700	350.77			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					350.77			
	Payroll & Benefits - 01/24/2020 Deduction		1.0000	Each	264.9400	264.94			
	GARNISHMENT \$								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					264.94			
	Invoice Items				7				
Vendor 2423 - STATE DISBURSEMENT UNIT Totals						Invoices	3		\$6,689.21
Vendor 2068 - STATE'S ATTY'S APPELLATE PROSECUTOR									
2020Cont.	Yearly Contribution	Paid by Check #10359		01/03/2020	01/03/2020	01/03/2020		01/22/2020	28,000.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000270	Contractual & Prof Services - Yearly County Contributions		1.0000	Each	28,000.0000	28,000.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4271 (GENERAL FUND.STATES ATTORNEY.GENERAL.CONTRACTUAL/LEGAL FEES)					28,000.00			
	Invoice Items				1				
Vendor 2068 - STATE'S ATTY'S APPELLATE PROSECUTOR Totals						Invoices	1		\$28,000.00
Vendor 2601 - Stock + Field, LLC									
512083/4	blanket po for December	Paid by Check #10328		12/31/2019	12/31/2019	12/31/2019		01/15/2020	164.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000179	Supplies - blanket po for december		1.0000	MN	164.6700	164.67			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					164.67			
	Invoice Items				1				



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512211/4	blanket po for December	Paid by Check #10328		12/31/2019	12/31/2019	12/31/2019		01/15/2020	38.97
<i>P.O. Number</i>	<i>Item Description</i>							<i>Contract Number</i>	
2020-00000179	Supplies - blanket po for december								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>		<i>Vendor Catalog Part Number</i>		
	1.0000		MN	38.9700	38.97				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					38.97			
	<i>Invoice Items</i>			1					
512232/4	blanket po for December	Paid by Check #10328		12/31/2019	12/31/2019	12/31/2019		01/15/2020	4.99
<i>P.O. Number</i>	<i>Item Description</i>							<i>Contract Number</i>	
2020-00000179	Supplies - blanket po for december								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>		<i>Vendor Catalog Part Number</i>		
	1.0000		MN	4.9900	4.99				
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)					4.99			
	<i>Invoice Items</i>			1					
512499/4	CLOTH ALLOW T BARTON	Paid by Check #10437		12/23/2019	12/23/2019	12/23/2019		01/08/2020	174.97
<i>P.O. Number</i>	<i>Item Description</i>							<i>Contract Number</i>	
2020-00000359	Other Operating Costs - CLOTHING ALLOW								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>		<i>Vendor Catalog Part Number</i>		
	1.0000		Each	174.9700	174.97				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					174.97			
	<i>Invoice Items</i>			1					
512514/4	CLOTH ALLOW J BUYNO	Paid by Check #10437		12/23/2019	12/23/2019	12/23/2019		01/08/2020	11.98
<i>P.O. Number</i>	<i>Item Description</i>							<i>Contract Number</i>	
2020-00000368	Other Operating Costs - CLOTHING ALLOW J BUYNO								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>		<i>Vendor Catalog Part Number</i>		
	1.0000		Each	11.9800	11.98				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					11.98			
	<i>Invoice Items</i>			1					
MULTIPLE 12.23	CLOTHING ALLOWANCE	Paid by Check #10437		12/23/2019	12/23/2019	12/23/2019		01/08/2020	490.87
<i>P.O. Number</i>	<i>Item Description</i>							<i>Contract Number</i>	
2020-00000330	Other Operating Costs - CLOTH ALLOW S WARREN								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>		<i>Vendor Catalog Part Number</i>		
	1.0000		Each	109.9900	109.99				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					109.99			
2020-00000330	Other Operating Costs - CLOTHING ALLOW R TAYLOR								
	<i>Quantity</i>		<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>		<i>Vendor Catalog Part Number</i>		
	1.0000		Each	330.8900	330.89				
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					330.89			



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MULTIPLE 12.23	CLOTHING ALLOWANCE	Paid by Check #10437		12/23/2019	12/23/2019	12/23/2019		01/08/2020	490.87
<i>P.O. Number</i> 2020-00000330	<i>Item Description</i> Other Operating Costs - CLOTHING ALLOW T VERHOEVEN	<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 49.9900	<i>Total Amount</i> 49.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					<i>Amount</i> 49.99			
			Invoice Items	3					
406880/3	CLOTH ALLOW S WARREN	Paid by Check #10447		01/02/2020	01/02/2020	01/02/2020		01/15/2020	109.99
<i>P.O. Number</i> 2020-00000397	<i>Item Description</i> Other Operating Costs - CLOTH ALLOW S WARREN	<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 109.9900	<i>Total Amount</i> 109.99	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					<i>Amount</i> 109.99			
			Invoice Items	1					
407009/3	CLOTH ALLOW S WARREN	Paid by Check #10447		01/02/2020	01/02/2020	01/02/2020		01/15/2020	76.93
<i>P.O. Number</i> 2020-00000432	<i>Item Description</i> Other Operating Costs - CLOTH ALLOW S WARREN	<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 76.9300	<i>Total Amount</i> 76.93	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					<i>Amount</i> 76.93			
			Invoice Items	1					
407085/3	CLOTH ALLOW J GADDIS	Paid by Check #10462		01/06/2020	01/06/2020	01/06/2020		01/22/2020	336.95
<i>P.O. Number</i> 2020-00000564	<i>Item Description</i> Other Operating Costs - CLOTH ALLOW J GADDIS	<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 336.9500	<i>Total Amount</i> 336.95	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)					<i>Amount</i> 336.95			
			Invoice Items	1					
512711/4	PINS/PLOW 215	Paid by Check #10462		01/06/2020	01/06/2020	01/06/2020		01/22/2020	7.66
<i>P.O. Number</i> 2020-00000401	<i>Item Description</i> Repairs and Maintenance - VEHICLE REPAIRS/MAINT	<i>Quantity</i> 1.0000	<i>U/M</i> Each	<i>Amount/Unit</i> 7.6600	<i>Total Amount</i> 7.66	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)					<i>Amount</i> 7.66			
			Invoice Items	1					
Vendor 2601 - Stock + Field, LLC Totals						Invoices	10		\$1,417.98



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Vendor 2076 - FRANK J. STRAHL									
18686	VCAB	Paid by Check #10402		01/09/2020	01/09/2020	01/09/2020	01/01/2020	01/22/2020	1,275.02
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000523	Repairs and Maintenance - vcab 1st floor boiler		1.0000	Each	1,275.0200	1,275.02			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.62.4294 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.MAINT/REPAIR - BUILDINGS)						1,275.02		
				Invoice Items	1				
				Vendor 2076 - FRANK J. STRAHL Totals			Invoices	1	\$1,275.02
Vendor 2085 - SUPREME RADIO COMMUNICATIONS									
172687	RADIO'S FOR NEW PICKUPS	Paid by Check #10463		01/06/2020	01/06/2020	01/06/2020		01/22/2020	528.21
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000563	Repairs and Maintenance - RADIO'S		1.0000	Each	528.2100	528.21			
	<i>G/L Account</i>						<i>Amount</i>		
	007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)						528.21		
				Invoice Items	1				
				Vendor 2085 - SUPREME RADIO COMMUNICATIONS Totals			Invoices	1	\$528.21
Vendor 2094 - KATIE TAYLOR									
1025807	Office Supplies - Decor	Paid by Check #10360		01/07/2020	01/07/2020	01/07/2020		01/22/2020	18.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000448	Supplies - DG Receipt Ref#1025807		1.0000	Each	18.9900	18.99			
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)						18.99		
				Invoice Items	1				
				Vendor 2094 - KATIE TAYLOR Totals			Invoices	1	\$18.99
Vendor 2099 - TERMINIX SERVICES INC.									
acct 123737	fed ch termite baiting renewal 2020	Paid by Check #10256		12/20/2019	12/20/2019	12/20/2019	12/19/2019	01/08/2020	442.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000152	Other Operating Costs - baiting vcab		1.0000	Each	442.0000	442.00			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)						442.00		
				Invoice Items	1				



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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
acct 7770	ema termite barrier	Paid by Check #10256		12/20/2019	12/20/2019	12/20/2019	12/19/2019	01/08/2020	175.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000152	Other Operating Costs - baiting gtown rd		1.0000	Each	175.0000	175.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4295 (GENERAL FUND.BUILDING & GROUNDS.EMA.CONTRACTUAL/MAINT & REPAIR)					175.00			
				Invoice Items	1				
ch 7 n ver117820	pest control 2019-2020	Paid by Check #10343		01/06/2020	01/06/2020	01/06/2020	01/03/2020	01/15/2020	640.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000484	Contractual & Prof Services - ANNUAL PEST CONTROL-ch		1.0000	Each	640.2000	640.20			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.61.4295 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.CONTRACTUAL/MAINT & REPAIR)					640.20			
				Invoice Items	1				
vc ani reg117822	2019-2020 pest control	Paid by Check #10343		01/06/2020	01/06/2020	01/06/2020	01/03/2020	01/15/2020	407.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000484	Contractual & Prof Services - annual pest control ani reg		1.0000	Each	407.4000	407.40			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.66.4295 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.CONTRACTUAL/MAINT & REPAIR)					407.40			
				Invoice Items	1				
vc hazel 117796	pest control 2019-2020	Paid by Check #10343		01/06/2020	01/06/2020	01/06/2020	01/03/2020	01/15/2020	865.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000484	Contractual & Prof Services - pest control hazel st		1.0000	Each	865.4000	865.40			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR)					865.40			
				Invoice Items	1				
vc hd 8591	pest control 2019-2020	Paid by Check #10343		01/06/2020	01/06/2020	01/06/2020	01/03/2020	01/15/2020	854.56
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000484	Contractual & Prof Services - pest control-hd		1.0000	Each	854.5600	854.56			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR)					854.56			
				Invoice Items	1				



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vcab vc123737	pest control 2019-2020	Paid by Check #10343		01/06/2020	01/06/2020	01/06/2020	01/03/2020	01/15/2020	372.48
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000484	Contractual & Prof Services - annual pest control vcab & annual renewal			1.0000	Each	372.4800	372.48		
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)						372.48		
				Invoice Items					1
Vendor 2099 - TERMINIX SERVICES INC. Totals							Invoices	7	\$3,757.04
Vendor 2106 - THE SIDELL REPORTER									
120919 Robinson	Newspaper Listings	Paid by Check #10361		01/03/2020	01/03/2020	01/03/2020		01/22/2020	45.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000264	Administrative Cost - 120919 LJRobinson			1.0000	Each	45.3800	45.38		
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						45.38		
				Invoice Items					1
120919 Walwer	Newspaper Listings	Paid by Check #10361		01/03/2020	01/03/2020	01/03/2020		01/22/2020	45.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000264	Administrative Cost - 120919 KWalwer			1.0000	Each	45.3800	45.38		
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						45.38		
				Invoice Items					1
AGreene	Newspaper Listings	Paid by Check #10361		01/07/2020	01/07/2020	01/07/2020		01/22/2020	45.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000452	Administrative Cost - 121619 AGreene			1.0000	Each	45.3800	45.38		
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						45.38		
				Invoice Items					1
AlaneCorsoza	Newspaper Listings	Paid by Check #10361		01/07/2020	01/07/2020	01/07/2020		01/22/2020	46.75
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000452	Administrative Cost - 121619 ALaneCorsoza			1.0000	Each	46.7500	46.75		
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)						46.75		
				Invoice Items					1
KGilbert	Newspaper Listings	Paid by Check #10361		01/07/2020	01/07/2020	01/07/2020		01/22/2020	44.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000452	Administrative Cost - 121919 KGilbert			1.0000	Each	44.0000	44.00		
	<i>G/L Account</i>						<i>Amount</i>		



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KGilbert	Newspaper Listings	Paid by Check #10361		01/07/2020	01/07/2020	01/07/2020		01/22/2020	44.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)					44.00			
			Invoice Items	1					
Vendor 2106 - THE SIDELL REPORTER Totals							Invoices	5	\$226.89
005679	November 2019 Mileage	Paid by Check #8528		11/30/2019	11/30/2019	11/30/2019		01/15/2020	236.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005679	Travel - November 2019 Mileage		427.0000	MI	.5550	236.99			
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)						236.99		
			Invoice Items	1					
Vendor 2573 - Chelsea Thomas Totals							Invoices	2	\$378.52
000465	DECEMBER 2019 MILEAGE	Paid by Check #8531		01/08/2020	01/08/2020	01/08/2020		01/22/2020	141.53
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000465	Travel - DECEMBER 2019 MILEAGE		255.0000	MI	.5550	141.53			
	<i>G/L Account</i>						<i>Amount</i>		
	066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)						141.53		
			Invoice Items	1					
Vendor 2111 - THOMSON REUTERS-WEST Totals							Invoices	2	\$1,188.00
841136288	Books/Periodicals	Paid by Check #8089		10/04/2019	11/30/2019	11/30/2019		01/08/2020	936.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005703	Administrative Cost - Books/Periodicals		1.0000	Each	936.0000	936.00			
	<i>G/L Account</i>						<i>Amount</i>		
	063.950.00.4213 (LAW LIBRARY FUND.LAW LIBRARY.GENERAL.BOOKS/PERIODICALS)						936.00		
			Invoice Items	1					
Vendor 2111 - THOMSON REUTERS-WEST Totals							Invoices	2	\$1,188.00
841665056	Books/Periodicals	Paid by Check #8097		01/04/2020	01/15/2020	01/15/2020		01/29/2020	252.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000604	Administrative Cost - Books/Periodicals		1.0000	Each	252.0000	252.00			
	<i>G/L Account</i>						<i>Amount</i>		
	063.950.00.4213 (LAW LIBRARY FUND.LAW LIBRARY.GENERAL.BOOKS/PERIODICALS)						252.00		
			Invoice Items	1					
Vendor 2111 - THOMSON REUTERS-WEST Totals							Invoices	2	\$1,188.00
Vendor 2120 - DOUG TOOLE									



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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
000473	DECEMBER 2019 MILEAGE	Paid by Check #476179		01/08/2020	01/08/2020	01/08/2020		01/22/2020	291.38
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000473	Travel - DECEMBER 2019 MILEAGE			525.0000	MI	.5550	291.38		
	<i>G/L Account</i>						<i>Amount</i>		
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)						291.38		
	Invoice Items			1					
Vendor 2120 - DOUG TOOLE Totals							Invoices	1	\$291.38
Vendor 2440 - Total Court Services									
VERMIL1219	GPS bill	Paid by Check #8092		01/03/2020	01/03/2020	01/03/2020		01/15/2020	2,017.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000403	Contractual & Prof Services - GPS bill			1.0000	Each	2,017.0000	2,017.00		
	<i>G/L Account</i>						<i>Amount</i>		
	081.881.00.4361 (VC ELECTRONIC MONITOR.VC ELECTRONIC MONITOR.GENERAL.CONTRACTUAL/PROF SERVICES)						2,017.00		
	Invoice Items			1					
Vendor 2440 - Total Court Services Totals							Invoices	1	\$2,017.00
Vendor 2128 - TRANS UNION RISK & ALT DATA									
5387531-201911-1	Monthly TLO Subscription	Paid by Check #10275		11/30/2019	11/30/2019	11/30/2019		01/15/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-00005667	Consulting & Outside Services - ID# 5387831-201911-1			1.0000	Each	150.0000	150.00		
	<i>G/L Account</i>						<i>Amount</i>		
	022.220.00.4210 (STATE'S ATTY AUTOMATION.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)						150.00		
	Invoice Items			1					
5387831-201912-1	Monthly TLO Subscription	Paid by Check #10362		01/07/2020	01/07/2020	01/07/2020		01/22/2020	150.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000447	Consulting & Outside Services - #5387831-201912-1			1.0000	Each	150.0000	150.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.220.00.4213 (GENERAL FUND.STATES ATTORNEY.GENERAL.BOOKS/PERIODICALS)						150.00		
	Invoice Items			1					
01/01/2020	dues	Paid by Check #10292		01/03/2020	01/03/2020	01/03/2020		01/15/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000213	Administrative Cost - dues			1.0000	Each	50.0000	50.00		
	<i>G/L Account</i>						<i>Amount</i>		
	009.315.00.4363 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.DUES/LICENSE FEES)						50.00		
	Invoice Items			1					



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4114441-07122019	Data Lookup Subscription	Paid by Check #10318		01/03/2020	01/03/2020	01/03/2020		01/15/2020	100.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000436	Telephone - Data Lookup Subscription		1.0000	Each	50.0000	50.00			
	<i>G/L Account</i>					<i>Amount</i>			
	035.350.00.4260 (CORONER'S AUTOMATION.CORONER.GENERAL.TELEPHONE)					50.00			
2020-00000436	Telephone - Data Lookup Subscription		1.0000	Each	50.0000	50.00			
	<i>G/L Account</i>					<i>Amount</i>			
	035.350.00.4260 (CORONER'S AUTOMATION.CORONER.GENERAL.TELEPHONE)					50.00			
	Invoice Items			2					
Vendor 2128 - TRANS UNION RISK & ALT DATA Totals						Invoices	4		\$450.00
Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS									
19124392	Add-On 100 Electronic Claims	Paid by Check #476180		01/13/2020	01/13/2020	01/13/2020		01/22/2020	85.13
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000544	Contractual & Prof Services - Add-On 100 Electronic Claims		1.0000	FULL	85.1300	85.13			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					85.13			
	Invoice Items			1					
Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS Totals						Invoices	1		\$85.13
Vendor 2136 - KAREN TRIMBLE									
000468	DECEMBER 2019 MILEAGE/TB MEETING	Paid by Check #476181		01/08/2020	01/08/2020	01/08/2020		01/22/2020	170.79
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000468	Food - Lunch		1.0000	Each	16.5000	16.50			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					16.50			
2020-00000468	Travel - DECEMBER 2019 MILEAGE		278.0000	MI	.5550	154.29			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					154.29			
	Invoice Items			2					
Vendor 2136 - KAREN TRIMBLE Totals						Invoices	1		\$170.79
Vendor 2539 - Trinity Services Group, Inc.									
3022700002	meals	Paid by Check #10238		11/30/2019	11/30/2019	11/30/2019		01/08/2020	5,016.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005711	Food - food		1.0000	Each	5,016.3800	5,016.38			
	<i>G/L Account</i>					<i>Amount</i>			



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3022700002	meals	Paid by Check #10238		11/30/2019	11/30/2019	11/30/2019		01/08/2020	5,016.38
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)					5,016.38			
	Invoice Items					1			
3022700031	food	Paid by Check #10238		11/30/2019	11/30/2019	11/30/2019		01/08/2020	5,026.61
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005711	Food - food		1.0000	Each	5,026.6100	5,026.61			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)						5,026.61		
	Invoice Items						1		
3022700035	food	Paid by Check #10238		11/30/2019	11/30/2019	11/30/2019		01/08/2020	4,915.26
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005711	Food - food		1.0000	Each	4,915.2600	4,915.26			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)						4,915.26		
	Invoice Items						1		
3022700040	food	Paid by Check #10238		12/23/2019	12/23/2019	12/23/2019		01/08/2020	4,885.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000239	Food - food		1.0000	Each	4,885.9700	4,885.97			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)						4,885.97		
	Invoice Items						1		
3022700039	food	Paid by Check #10238		12/30/2019	12/30/2019	12/30/2019		01/08/2020	4,765.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000239	Food - food		1.0000	Each	4,765.2700	4,765.27			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)						4,765.27		
	Invoice Items						1		
3022700045	meals	Paid by Check #10313		01/07/2020	01/07/2020	01/07/2020		01/15/2020	4,981.91
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000239	Food - food		1.0000	Each	4,981.9100	4,981.91			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)						4,981.91		
	Invoice Items						1		



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3022700046	food	Paid by Check #10382		01/13/2020	01/13/2020	01/13/2020		01/22/2020	4,991.93
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000239	Food - food		1.0000	Each	4,991.9300	4,991.93			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)						4,991.93		
	Invoice Items			1					
Vendor 2539 - Trinity Services Group, Inc. Totals							Invoices	7	\$34,583.33
Vendor 2154 - U OF I VET TEACHING HOSP									
11-30-19	spay and neuter for november --19	Paid by Check #10246		11/30/2019	12/23/2019	11/30/2019		01/08/2020	676.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005684	U of I Spay / Neuter - spay/neuter for november 11-04-19		10.0000	Each	26.0000	260.00			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER)						260.00		
2019-00005684	U of I Spay / Neuter - spay/neuter for november 11-1819		10.0000	Each	26.0000	260.00			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER)						260.00		
2019-00005684	U of I Spay / Neuter - spay/neuter for november 11-25-19		6.0000	Each	26.0000	156.00			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER)						156.00		
	Invoice Items			3					
1-06-20	12-19-19 s/n	Paid by Check #10445		01/15/2020	01/15/2020	01/15/2020		01/29/2020	1,274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000618	U of I Spay / Neuter - 12-02-19 s/n		9.0000	Each	26.0000	234.00			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER)						234.00		
2020-00000618	U of I Spay / Neuter - 12-05-19 s/n		9.0000	Each	26.0000	234.00			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER)						234.00		
2020-00000618	U of I Spay / Neuter - 12-10-19 s/n		12.0000	Each	26.0000	312.00			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER)						312.00		



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1-06-20	12-19-19 s/n	Paid by Check #10445		01/15/2020	01/15/2020	01/15/2020		01/29/2020	1,274.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000618	U of I Spay / Neuter - 12-16-19 s/n		8.0000	Each	26.0000	208.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER)					208.00			
2020-00000618	U of I Spay / Neuter - 12-19-19- s/n		11.0000	Each	26.0000	286.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER)					286.00			
	Invoice Items				5				
Vendor 2154 - U OF I VET TEACHING HOSP Totals						Invoices	2		\$1,950.00
Vendor 2164 - UNITED PARCEL SERVICE INC									
9416	postage to springfield il	Paid by Check #10329		01/03/2020	01/03/2020	01/03/2020		01/15/2020	14.12
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000409	Postage - postage to springfield il		1.0000	Each	14.1200	14.12			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE)					14.12			
	Invoice Items				1				
0000645301519	Delivery Service 12/21/19	Paid by Check #476162		12/30/2019	12/30/2019	12/30/2019		01/15/2020	12.47
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000334	Contractual & Prof Services - Delivery Service 12/21/19		1.0000	FULL	12.4700	12.47			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					12.47			
	Invoice Items				1				
0000645301020	shipping record 1/11/20	Paid by Check #476191		01/21/2020	01/21/2020	01/21/2020		01/29/2020	16.05
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000580	Contractual & Prof Services - shipping record 1/11/20		1.0000	FULL	16.0500	16.05			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					16.05			
	Invoice Items				1				
0000645301030	Service 1/18/20	Paid by Check #476191		01/23/2020	01/23/2020	01/23/2020		01/29/2020	8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000678	Contractual & Prof Services - Service 1/18/20		1.0000	FULL	8.0000	8.00			
	<i>G/L Account</i>					<i>Amount</i>			



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0000645301030	Service 1/18/20	Paid by Check #476191		01/23/2020	01/23/2020	01/23/2020		01/29/2020	8.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)					8.00			
			Invoice Items	1					
Vendor 2164 - UNITED PARCEL SERVICE INC Totals						Invoices	4		\$50.64
Vendor 2165 - UNITED REFRIGERATION INC.									
71747446-00	refrigerant for all buildings	Paid by Check #10403		01/13/2020	01/13/2020	01/13/2020	01/07/2020	01/22/2020	3,600.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000586	Repairs and Maintenance - refrigerant (freon) all bldgs		1.0000	Each	3,600.0000	3,600.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)					3,600.00			
			Invoice Items	1					
Vendor 2165 - UNITED REFRIGERATION INC. Totals						Invoices	1		\$3,600.00
Vendor 2166 - UNITED WAY									
2020-00000023	910 - UNITED WAY*	Paid by Check #301337		12/27/2019	12/27/2019	12/27/2019		01/15/2020	288.66
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 12/13/2019 Deduction UNITED WAY		1.0000	Each	144.3300	144.33			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2066 (PAYROLL CLEARING FUND.UNITED WAY)					144.33			
	Payroll & Benefits - 12/27/2019 Deduction UNITED WAY		1.0000	Each	144.3300	144.33			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2066 (PAYROLL CLEARING FUND.UNITED WAY)					144.33			
			Invoice Items	2					
Vendor 2166 - UNITED WAY Totals						Invoices	1		\$288.66
Vendor 2171 - USI, INC.									
0390670600019	9x11 1/2 UV laminate sheets	Paid by Check #476182		01/13/2020	01/13/2020	01/13/2020		01/22/2020	37.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000286	Supplies - 9x11 1/2 UV laminate sheets		1.0000	FULL	37.9900	37.99			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4210 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/OFFICE)					37.99			
			Invoice Items	1					
Vendor 2171 - USI, INC. Totals						Invoices	1		\$37.99



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Vendor 010720	2175 - V C HEALTH INSURANCE FUND								
	December charges/credits	Paid by Check #10262		01/07/2020	01/07/2020	01/07/2020		01/15/2020	915.84
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	255.6100	255.61				
	<i>G/L Account</i>					<i>Amount</i>			
	005.198.00.4155 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIFE/HEALTH)					255.61			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	475.0000	475.00				
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4155 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.INSURANCE - LIFE/HEALTH)					475.00			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	(237.5000)	(237.50)				
	<i>G/L Account</i>					<i>Amount</i>			
	013.131.00.4155 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.INSURANCE - LIFE/HEALTH)					(237.50)			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	(242.4700)	(242.47)				
	<i>G/L Account</i>					<i>Amount</i>			
	088.965.00.4155 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.INSURANCE - LIFE/HEALTH)					(242.47)			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	(255.6000)	(255.60)				
	<i>G/L Account</i>					<i>Amount</i>			
	001.110.00.4155 (GENERAL FUND.COUNTY BOARD.GENERAL.INSURANCE - LIFE/HEALTH)					(255.60)			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	242.4700	242.47				
	<i>G/L Account</i>					<i>Amount</i>			
	001.140.00.4155 (GENERAL FUND.TREASURER.GENERAL.INSURANCE - LIFE/HEALTH)					242.47			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	(475.0000)	(475.00)				
	<i>G/L Account</i>					<i>Amount</i>			
	001.210.00.4155 (GENERAL FUND.CIRCUIT CLERK.GENERAL.INSURANCE - LIFE/HEALTH)					(475.00)			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	(27.4400)	(27.44)				
	<i>G/L Account</i>					<i>Amount</i>			
	001.310.00.4155 (GENERAL FUND.SHERIFF.GENERAL.INSURANCE - LIFE/HEALTH)					(27.44)			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	(6.7300)	(6.73)				
	<i>G/L Account</i>					<i>Amount</i>			
	001.320.00.4155 (GENERAL FUND.MERIT COMMISSION.GENERAL.INSURANCE - LIFE/HEALTH)					(6.73)			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	950.0000	950.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.540.00.4155 (GENERAL FUND.BOARD OF REVIEW.GENERAL.INSURANCE - LIFE/HEALTH)					950.00			
2020-00000497	Payroll & Benefits - December charges/credits	1.0000	Each	237.5000	237.50				
	<i>G/L Account</i>					<i>Amount</i>			
	001.550.00.4155 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.INSURANCE - LIFE/HEALTH)					237.50			
				Invoice Items	11				



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123119	December for January	Paid by Check #301348		01/07/2020	01/07/2020	01/07/2020		01/15/2020	174,022.90
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000496	Payroll & Benefits - December for January	1.0000	Each	174,022.9000	174,022.90				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2040 (PAYROLL CLEARING FUND.HCH)					174,022.90			
	Invoice Items			1					
November 2019	November 2019 Employee Health Ins Contribution	Paid by Check #301273		11/30/2019	11/30/2019	11/30/2019		01/08/2020	31,883.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2019-00005732	Payroll & Benefits - Payroll 11/01/19 Employee Health Ins Contributions	1.0000	FULL	15,608.0500	15,608.05				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2040 (PAYROLL CLEARING FUND.HCH)					15,608.05			
2019-00005732	Payroll & Benefits - Payroll 11/15/19 Employee Health Ins Contributions	1.0000	FULL	15,550.0500	15,550.05				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2040 (PAYROLL CLEARING FUND.HCH)					15,550.05			
2019-00005732	Payroll & Benefits - Payroll 11/27/19 Employee Health Ins Contributions	1.0000	FULL	725.0000	725.00				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2040 (PAYROLL CLEARING FUND.HCH)					725.00			
	Invoice Items			3					
December 2019	December 2019 Employee Health Ins Contributions	Paid by Check #301349		01/13/2020	01/13/2020	01/13/2020		01/15/2020	31,970.10
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000551	Payroll & Benefits - Payroll 12/13/19 Employee Health Ins Contributions	1.0000	FULL	16,188.0500	16,188.05				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2040 (PAYROLL CLEARING FUND.HCH)					16,188.05			
2020-00000551	Payroll & Benefits - Payroll 12/27/19 Employee Health Ins Contributions	1.0000	FULL	15,782.0500	15,782.05				
	<i>G/L Account</i>					<i>Amount</i>			
	089.2040 (PAYROLL CLEARING FUND.HCH)					15,782.05			
	Invoice Items			2					
113019	Sept - Nov health insurance	Paid by Check #8525		11/30/2019	11/30/2019	11/30/2019		01/08/2020	3,166.42
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000251	Payroll & Benefits - Sept-Nov	1.0000	Each	3,166.4200	3,166.42				
	<i>G/L Account</i>					<i>Amount</i>			
	066.660.00.4155 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.INSURANCE - LIFE/HEALTH)					3,166.42			
	Invoice Items			1					
Vendor 2175 - V C HEALTH INSURANCE FUND Totals						Invoices	5		\$241,958.36



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Vendor 2582 - VALERIE MILLER									
0331	DECEMBER 2019 MILEAGE	Paid by Check #476163		12/30/2019	12/30/2019	12/30/2019		01/15/2020	71.04
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000331	Travel - DECEMBER 2019 MILEAGE	128.0000	MI	.5550	71.04				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)					71.04			
			Invoice Items	1					
Vendor 2582 - VALERIE MILLER Totals						Invoices	1		\$71.04
Vendor 2189 - VERIZON WIRELESS									
9844332691	2019 12 TS cell phones	Paid by Check #10225		12/23/2019	12/23/2019	12/23/2019		01/08/2020	340.01
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000337	Telephone - 2019 12 TS cell phones	1.0000	MN	340.0100	340.01				
	<i>G/L Account</i>					<i>Amount</i>			
	001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)					340.01			
			Invoice Items	1					
9844480848	Cell Phone Bill	Paid by Check #10363		01/07/2020	01/07/2020	01/07/2020		01/22/2020	223.08
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000453	Administrative Cost - Invoice #9844480848	1.0000	Each	223.0800	223.08				
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4265 (GENERAL FUND.STATES ATTORNEY.GENERAL.CONTRACTUAL/COMMUNICATIONS)					223.08			
			Invoice Items	1					
9844480847	Verizon bill	Paid by Check #10282		01/03/2020	01/03/2020	01/03/2020		01/15/2020	1,178.27
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000405	Repairs and Maintenance - Verizon equipment charges	1.0000	Each	542.3900	542.39				
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE)					542.39			
2020-00000405	Telephone - Verizon monthly charges and taxes	1.0000	Each	635.8800	635.88				
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4260 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TELEPHONE)					635.88			
			Invoice Items	2					
9844480851	phone	Paid by Check #10293		01/03/2020	01/03/2020	01/03/2020		01/15/2020	146.20
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000418	Telephone - phone	1.0000	Each	146.2000	146.20				
	<i>G/L Account</i>					<i>Amount</i>			



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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
9844480851	phone	Paid by Check #10293		01/03/2020	01/03/2020	01/03/2020		01/15/2020	146.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	009.315.00.4260 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TELEPHONE)					146.20			
			Invoice Items			1			
9844174737/736	2019 12 EMA cell phones	Paid by Check #10232		12/23/2019	12/23/2019	12/23/2019		01/08/2020	114.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000338	Telephone - 2019 12 EMA cell phones		1.0000	MN	114.5400	114.54			
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)						114.54		
			Invoice Items			1			
9845081148 12 19	2019 12 EMA cell phones	Paid by Check #10302		01/03/2020	01/03/2020	01/03/2020		01/15/2020	107.28
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000439	Telephone - 2019 12 EMA cell phones		1.0000	MN	107.2800	107.28			
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)						107.28		
			Invoice Items			1			
9846251274 & 273	2020 01 cell phones	Paid by Check #10428		01/21/2020	01/21/2020	01/21/2020		01/29/2020	113.84
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000683	Telephone - 2020 01 cell phones		1.0000	MN	113.8400	113.84			
	<i>G/L Account</i>						<i>Amount</i>		
	001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)						113.84		
			Invoice Items			1			
9845353505	Monthly Telephone Services	Paid by Check #10385		01/14/2020	01/14/2020	01/14/2020		01/22/2020	378.59
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000553	Telephone - Monthly Telephone Services		1.0000	Each	378.5900	378.59			
	<i>G/L Account</i>						<i>Amount</i>		
	035.350.00.4260 (CORONER'S AUTOMATION.CORONER.GENERAL.TELEPHONE)						378.59		
			Invoice Items			1			
9843355055	monthly inv 9843355055	Paid by Check #10247		11/30/2019	12/31/2019	11/30/2019		01/08/2020	348.20
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005721	Telephone - monthly invoice 9843355055		1.0000	MN	348.2000	348.20			
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4260 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.TELEPHONE)						348.20		
			Invoice Items			1			



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9845434215	invoice 9845434215	Paid by Check #10391		01/10/2020	01/10/2020	01/10/2020		01/22/2020	346.82
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000555	Telephone - invoice 9845434215		1.0000	MN	346.8200	346.82			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4260 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.TELEPHONE)					346.82			
	<i>Invoice Items</i>					1			
9844933189	Usage period Nov 24 - Dec 23	Paid by Check #476183		01/08/2020	01/08/2020	01/08/2020		01/22/2020	904.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000475	Telephone - Usage period Nov 24 - Dec 23		1.0000	FULL	904.1700	904.17			
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TELEPHONE)					904.17			
	<i>Invoice Items</i>					1			
Nov 11-Dec 10	Jet Pak for elections	Paid by Check #10251		12/20/2019	12/20/2019	12/20/2019		01/08/2020	380.10
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000329	Contractual & Prof Services - Election Jet-paks		1.0000	FULL	380.1000	380.10			
	<i>G/L Account</i>					<i>Amount</i>			
	001.530.00.4265 (GENERAL FUND.ELECTION COMMISSION.GENERAL.CONTRACTUAL/COMMUNICATIONS)					380.10			
	<i>Invoice Items</i>					1			
9843330587	b&g cell	Paid by Check #10211		11/30/2019	11/30/2019	11/30/2019	11/30/2019	01/03/2020	323.86
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005700	Telephone - cell phones- b&G		1.0000	Each	323.8600	323.86			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4265 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/COMMUNICATIONS)					323.86			
	<i>Invoice Items</i>					1			
9845409872	DEC 2 - JAN 1 2020 B&G CELL	Paid by Check #10404		01/13/2020	01/13/2020	01/13/2020	01/10/2020	01/22/2020	322.33
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000584	Telephone - cell - b&g 12/02--01/01/20		1.0000	Each	322.3300	322.33			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4265 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/COMMUNICATIONS)					322.33			
	<i>Invoice Items</i>					1			
9845108092	CELL PHONES	Paid by Check #10464		01/06/2020	01/06/2020	01/06/2020		01/22/2020	236.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000446	Telephone - CELL PHONES		1.0000	Each	236.8900	236.89			
	<i>G/L Account</i>					<i>Amount</i>			
	007.810.00.4260 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.TELEPHONE)					236.89			
	<i>Invoice Items</i>					1			



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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 2189 - VERIZON WIRELESS Totals						Invoices	15		\$5,464.18
Vendor 2192 - VERMILION CHEVROLET									
CVCS150572	reprogram remotes	Paid by Check #10429		01/15/2020	01/15/2020	01/15/2020		01/29/2020	90.00
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000600	Repairs and Maintenance - reprogram remotes	1.0000	FULL	90.0000	90.00				
	<i>G/L Account</i>					<i>Amount</i>			
	001.330.00.4291 (GENERAL FUND.EMA.GENERAL.MAINT/REPAIR - VEHICLES)					90.00			
	<i>Invoice Items</i>			1					
Vendor 2192 - VERMILION CHEVROLET Totals						Invoices	1		\$90.00
Vendor 2201 - VERMILION CO M.E.G.									
11182019	grant funds	Paid by Check #8090		11/18/2019	11/18/2019	11/18/2019		01/08/2020	38,527.83
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005392	Other Operating Costs - check from state of Illinois for grant money	1.0000	Each	38,527.8300	38,527.83				
	<i>G/L Account</i>					<i>Amount</i>			
	099.101.00.3324 (VC MEG/EXP MULTI-JUR NARC.GENERAL.GENERAL.GRANT FUNDS)					38,527.83			
	<i>Invoice Items</i>			1					
Vendor 2201 - VERMILION CO M.E.G. Totals						Invoices	1		\$38,527.83
Vendor 2202 - VERMILION CO PAYROLL FUND									
12/13/19-1	Payroll 12-13-19	Paid by Check #10214		11/30/2019	11/30/2019	11/30/2019		01/08/2020	403,457.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - Animal Reg Fund	1.0000	FULL	10,036.6600	10,036.66				
	<i>G/L Account</i>					<i>Amount</i>			
	011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS)					10,036.66			
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - County Clerk Vital Records Fund (015)	1.0000	FULL	306.0000	306.00				
	<i>G/L Account</i>					<i>Amount</i>			
	015.2070 (COUNTY CLERK VITAL RECORDS.DUE TO OTHER FUNDS)					306.00			
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - Court Document Storage Fund (079)	1.0000	FULL	120.0000	120.00				
	<i>G/L Account</i>					<i>Amount</i>			
	079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS)					120.00			
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - General Fund	1.0000	FULL	257,688.5100	257,688.51				
	<i>G/L Account</i>					<i>Amount</i>			
	001.2070 (GENERAL FUND.DUE TO OTHER FUNDS)					257,688.51			
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - GIS Fund	1.0000	FULL	503.1600	503.16				
	<i>G/L Account</i>					<i>Amount</i>			
	013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS)					503.16			



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12/13/19-1	Payroll 12-13-19	Paid by Check #10214		11/30/2019	11/30/2019	11/30/2019		01/08/2020	403,457.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - PSB Fund		1.0000	FULL	131,539.2300	131,539.23			
	<i>G/L Account</i>					<i>Amount</i>			
	006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS)					131,539.23			
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - Treasurer Automation Fund (088)		1.0000	FULL	2,574.9700	2,574.97			
	<i>G/L Account</i>					<i>Amount</i>			
	088.2070 (TREASURER AUTOMATION FUND.DUE TO OTHER FUNDS)					2,574.97			
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - Victim Witness/Atty General Fund (097)		1.0000	FULL	689.1600	689.16			
	<i>G/L Account</i>					<i>Amount</i>			
	097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS)					689.16			
	Invoice Items					8			
12/13/19-2	Payroll 12-13-19	Paid by Check #10215		11/30/2019	11/30/2019	11/30/2019		01/08/2020	32,062.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - IMRF Fund		1.0000	FULL	32,062.5000	32,062.50			
	<i>G/L Account</i>					<i>Amount</i>			
	002.197.00.4150 (IMRF FUND.IMRF.GENERAL.IMRF)					32,062.50			
	Invoice Items					1			
12/13/19-3	Payroll 12-13-19	Paid by Check #476152		11/30/2019	11/30/2019	11/30/2019		01/08/2020	21,168.54
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - Health Department Fund		1.0000	FULL	21,168.5400	21,168.54			
	<i>G/L Account</i>					<i>Amount</i>			
	003.2070 (VERMILION CO HEALTH DEPARTMENT.DUE TO OTHER FUNDS)					21,168.54			
	Invoice Items					1			
12/13/19-4	Payroll 12-13-19	Paid by Check #3016		11/30/2019	11/30/2019	11/30/2019		01/08/2020	1,965.70
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - Mental Health Fund		1.0000	FULL	1,965.7000	1,965.70			
	<i>G/L Account</i>					<i>Amount</i>			
	004.2070 (MENTAL HEALTH 708 FUND.DUE TO OTHER FUNDS)					1,965.70			
	Invoice Items					1			
12/13/19-5	Payroll 12-13-19	Paid by Check #10410		11/30/2019	11/30/2019	11/30/2019		01/08/2020	15,596.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - Highway Department Fund		1.0000	FULL	15,596.1700	15,596.17			
	<i>G/L Account</i>					<i>Amount</i>			



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12/13/19-5	Payroll 12-13-19	Paid by Check #10410		11/30/2019	11/30/2019	11/30/2019		01/08/2020	15,596.17
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	007.2070 (COUNTY HIGHWAY FUND.DUE TO OTHER FUNDS)					15,596.17			
			Invoice Items		1				
12/13/19-6	Payroll 12-13-19	Paid by Check #10411		11/30/2019	11/30/2019	11/30/2019		01/08/2020	2,652.42
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - MFT Fund		1.0000 FULL	2,652.4200	2,652.42				
	<i>G/L Account</i>					<i>Amount</i>			
	008.2070 (MFT COUNTY FUND.DUE TO OTHER FUNDS)					2,652.42			
			Invoice Items		1				
12/13/19-7	Payroll 12-13-19	Paid by Check #10216		11/30/2019	11/30/2019	11/30/2019		01/08/2020	33,720.01
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - FICA Fund		1.0000 FULL	33,720.0100	33,720.01				
	<i>G/L Account</i>					<i>Amount</i>			
	019.196.00.4149 (FICA (SOCIAL SECURITY).FICA.GENERAL.FICA)					33,720.01			
			Invoice Items		1				
12/13/19-8	Payroll 12-13-19	Paid by Check #8523		11/30/2019	11/30/2019	11/30/2019		01/08/2020	3,072.97
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - Solid Waste Fund		1.0000 FULL	3,072.9700	3,072.97				
	<i>G/L Account</i>					<i>Amount</i>			
	066.2070 (VC SOLID WASTE MANAGEMENT.DUE TO OTHER FUNDS)					3,072.97			
			Invoice Items		1				
12/13/19-9	Payroll 12-13-19	Paid by Check #8085		11/30/2019	11/30/2019	11/30/2019		01/08/2020	2,354.27
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2019-00005731	Payroll & Benefits - Payroll 12-13-19 - Court Security Fee Fund (075)		1.0000 FULL	2,354.2700	2,354.27				
	<i>G/L Account</i>					<i>Amount</i>			
	075.2070 (COURT SECURITY FEE FUND.DUE TO OTHER FUNDS)					2,354.27			
			Invoice Items		1				
12-13-19-1	Payroll 12-13-19	Paid by Check #10217		12/13/2019	12/13/2019	12/13/2019		01/08/2020	397,925.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - Animal Reg Fund		1.0000 FULL	12,416.6000	12,416.60				
	<i>G/L Account</i>					<i>Amount</i>			
	011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS)					12,416.60			



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12-13-19-1	Payroll 12-13-19	Paid by Check #10217		12/13/2019	12/13/2019	12/13/2019		01/08/2020	397,925.65
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - County Clerk Vital Records Fund (015)		1.0000	FULL	336.0000	336.00			
	<i>G/L Account</i>						<i>Amount</i>		
	015.2070 (COUNTY CLERK VITAL RECORDS.DUE TO OTHER FUNDS)						336.00		
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - Court Document Storage Fund (079)		1.0000	FULL	230.0000	230.00			
	<i>G/L Account</i>						<i>Amount</i>		
	079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS)						230.00		
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - General Fund		1.0000	FULL	258,907.2800	258,907.28			
	<i>G/L Account</i>						<i>Amount</i>		
	001.2070 (GENERAL FUND.DUE TO OTHER FUNDS)						258,907.28		
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - GIS Fund		1.0000	FULL	1,058.0900	1,058.09			
	<i>G/L Account</i>						<i>Amount</i>		
	013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS)						1,058.09		
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - JDC Fund Correction FY19 Clothing line		1.0000	FULL	7,608.3200	7,608.32			
	<i>G/L Account</i>						<i>Amount</i>		
	006.340.34.4129 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CLOTHING ALLOWANCE)						7,608.32		
2020-00000491	Payroll & Benefits - payroll 12-13-19 - Liability Insurance Fund (005)		1.0000	FULL	1,684.7300	1,684.73			
	<i>G/L Account</i>						<i>Amount</i>		
	005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS)						1,684.73		
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - PSB Fund		1.0000	FULL	113,507.9800	113,507.98			
	<i>G/L Account</i>						<i>Amount</i>		
	006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS)						113,507.98		
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - Recorder Special Fund (076)		1.0000	FULL	555.5500	555.55			
	<i>G/L Account</i>						<i>Amount</i>		
	076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS)						555.55		
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - Treasurer Automation Fund (088)		1.0000	FULL	242.4700	242.47			
	<i>G/L Account</i>						<i>Amount</i>		
	088.2070 (TREASURER AUTOMATION FUND.DUE TO OTHER FUNDS)						242.47		
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - Veterans Assistance Commission Fund (012)		1.0000	FULL	796.9400	796.94			
	<i>G/L Account</i>						<i>Amount</i>		
	012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS)						796.94		



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12-13-19-1	Payroll 12-13-19	Paid by Check #10217		12/13/2019	12/13/2019	12/13/2019		01/08/2020	397,925.65
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - Victim Witness/Atty General Fund (097)				575.22				
	<i>G/L Account</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>		<i>Amount</i>			
	097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS)	1.0000	FULL	575.2200		575.22			
2020-00000491	Payroll & Benefits - Payroll 12-13-19- Election Commission Correction from FY19				6.47				
	<i>G/L Account</i>					<i>Amount</i>			
	001.530.00.4101 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SALARY - PERSONNEL)	1.0000	FULL	6.4700		6.47			
	Invoice Items			13					
12-13-19-2	Payroll 12-13-19	Paid by Check #10218		12/13/2019	12/13/2019	12/13/2019		01/08/2020	24,802.54
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - IMRF Fund				24,802.54				
	<i>G/L Account</i>					<i>Amount</i>			
	002.2070 (IMRF FUND.DUE TO OTHER FUNDS)	1.0000	FULL	24,802.5400		24,802.54			
	Invoice Items			1					
12-13-19-3	Payroll 12-13-19	Paid by Check #476153		12/13/2019	12/13/2019	12/13/2019		01/08/2020	22,618.31
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - Health Department Fund				22,617.28				
	<i>G/L Account</i>					<i>Amount</i>			
	003.2070 (VERMILION CO HEALTH DEPARTMENT.DUE TO OTHER FUNDS)	1.0000	FULL	22,617.2800		22,617.28			
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - Health Department Fund Correction from FY19				1.03				
	<i>G/L Account</i>					<i>Amount</i>			
	003.445.00.4110 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SALARY - DEPARTMENT HEAD)	1.0000	FULL	1.0300		1.03			
	Invoice Items			2					
12-13-19-4	Payroll 12-13-19	Paid by Check #3017		12/13/2019	12/13/2019	12/13/2019		01/08/2020	2,139.29
<i>P.O. Number</i>	<i>Item Description</i>				<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000491	Payroll & Benefits - Payroll 12-13-19 - Mental Health Fund				2,139.29				
	<i>G/L Account</i>					<i>Amount</i>			
	004.2070 (MENTAL HEALTH 708 FUND.DUE TO OTHER FUNDS)	1.0000	FULL	2,139.2900		2,139.29			
	Invoice Items			1					



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12-13-19-5	Payroll 12-13-19	Paid by Check #10412		12/13/2019	12/13/2019	12/13/2019		01/08/2020	17,646.98
<i>P.O. Number</i> 2020-00000491	<i>Item Description</i> Payroll & Benefits - Payroll 12-13-19 - Highway Department Fund	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 17,646.9800	<i>Total Amount</i> 17,646.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 007.2070 (COUNTY HIGHWAY FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 17,646.98			
	<i>Invoice Items</i>			1					
12-13-19-6	Payroll 12-13-19	Paid by Check #10413		12/13/2019	12/13/2019	12/13/2019		01/08/2020	2,215.88
<i>P.O. Number</i> 2020-00000491	<i>Item Description</i> Payroll & Benefits - Payroll 12-13-19 - MFT Fund	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 2,215.8800	<i>Total Amount</i> 2,215.88	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 008.2070 (MFT COUNTY FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 2,215.88			
	<i>Invoice Items</i>			1					
12-13-19-7	Payroll 12-13-19	Paid by Check #10219		12/13/2019	12/13/2019	12/13/2019		01/08/2020	26,084.73
<i>P.O. Number</i> 2020-00000491	<i>Item Description</i> Payroll & Benefits - Payroll 12-13-19 - FICA Fund	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 26,084.7300	<i>Total Amount</i> 26,084.73	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 019.2070 (FICA (SOCIAL SECURITY).DUE TO OTHER FUNDS)					<i>Amount</i> 26,084.73			
	<i>Invoice Items</i>			1					
12-13-19-8	Payroll 12-13-19	Paid by Check #8524		12/13/2019	12/13/2019	12/13/2019		01/08/2020	3,381.98
<i>P.O. Number</i> 2020-00000491	<i>Item Description</i> Payroll & Benefits - Payroll 12-13-19 - Solid Waste Fund	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 3,381.9800	<i>Total Amount</i> 3,381.98	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 066.2070 (VC SOLID WASTE MANAGEMENT.DUE TO OTHER FUNDS)					<i>Amount</i> 3,381.98			
	<i>Invoice Items</i>			1					
12-13-19-9	Payroll 12-13-19	Paid by Check #8086		12/13/2019	12/13/2019	12/13/2019		01/08/2020	2,885.39
<i>P.O. Number</i> 2020-00000491	<i>Item Description</i> Payroll & Benefits - Payroll 12-13-19 - Court Security Fee Fund (075)	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 2,885.3900	<i>Total Amount</i> 2,885.39	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 075.2070 (COURT SECURITY FEE FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 2,885.39			
	<i>Invoice Items</i>			1					
12-27-19-1	Payroll 12-27-19	Paid by Check #10263		12/27/2019	12/27/2019	12/27/2019		01/15/2020	598,613.07
<i>P.O. Number</i> 2020-00000549	<i>Item Description</i> Payroll & Benefits - Payroll 12-27-19 - Animal Reg Fund	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 18,893.2900	<i>Total Amount</i> 18,893.29	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 18,893.29			



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12-27-19-1	Payroll 12-27-19	Paid by Check #10263		12/27/2019	12/27/2019	12/27/2019		01/15/2020	598,613.07
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - County Clerk Vital Records Fund (015)		1.0000	FULL	438.5000	438.50			
	<i>G/L Account</i>						<i>Amount</i>		
	015.2070 (COUNTY CLERK VITAL RECORDS.DUE TO OTHER FUNDS)						438.50		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - Court Document Storage Fund (079)		1.0000	FULL	360.0000	360.00			
	<i>G/L Account</i>						<i>Amount</i>		
	079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS)						360.00		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - General Fund		1.0000	FULL	403,105.8900	403,105.89			
	<i>G/L Account</i>						<i>Amount</i>		
	001.2070 (GENERAL FUND.DUE TO OTHER FUNDS)						403,105.89		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - GIS Fund		1.0000	FULL	1,641.1800	1,641.18			
	<i>G/L Account</i>						<i>Amount</i>		
	013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS)						1,641.18		
2020-00000549	Payroll & Benefits - payroll 12-27-19 - Liability Insurance Fund (005)		1.0000	FULL	3,405.6900	3,405.69			
	<i>G/L Account</i>						<i>Amount</i>		
	005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS)						3,405.69		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - PSB Fund		1.0000	FULL	166,914.1100	166,914.11			
	<i>G/L Account</i>						<i>Amount</i>		
	006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS)						166,914.11		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - Recorder Special Fund (076)		1.0000	FULL	1,111.1100	1,111.11			
	<i>G/L Account</i>						<i>Amount</i>		
	076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS)						1,111.11		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - Veterans Assistance Commission Fund (012)		1.0000	FULL	1,593.8700	1,593.87			
	<i>G/L Account</i>						<i>Amount</i>		
	012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS)						1,593.87		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - Victim Witness/Atty General Fund (097)		1.0000	FULL	1,149.4300	1,149.43			
	<i>G/L Account</i>						<i>Amount</i>		
	097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS)						1,149.43		
				Invoice Items		10			



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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
12-27-19-2	Payroll 12-27-19	Paid by Check #10264		12/27/2019	12/27/2019	12/27/2019		01/15/2020	42,752.23
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - IMRF Fund	1.0000	FULL	42,752.2300	42,752.23				
	<i>G/L Account</i>						<i>Amount</i>		
	002.2070 (IMRF FUND.DUE TO OTHER FUNDS)						42,752.23		
			Invoice Items		1				
12-27-19-3	Payroll 12-27-19	Paid by Check #476154		12/27/2019	12/27/2019	12/27/2019		01/15/2020	40,257.58
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - Health Department Fund	1.0000	FULL	40,257.5800	40,257.58				
	<i>G/L Account</i>						<i>Amount</i>		
	003.2070 (VERMILION CO HEALTH DEPARTMENT.DUE TO OTHER FUNDS)						40,257.58		
			Invoice Items		1				
12-27-19-4	Payroll 12-27-19	Paid by Check #3019		12/27/2019	12/27/2019	12/27/2019		01/15/2020	3,795.69
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - Mental Health Fund	1.0000	FULL	3,795.6900	3,795.69				
	<i>G/L Account</i>						<i>Amount</i>		
	004.2070 (MENTAL HEALTH 708 FUND.DUE TO OTHER FUNDS)						3,795.69		
			Invoice Items		1				
12-27-19-5	Payroll 12-27-19	Paid by Check #10438		12/27/2019	12/27/2019	12/27/2019		01/15/2020	31,195.78
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - Highway Department Fund	1.0000	FULL	31,195.7800	31,195.78				
	<i>G/L Account</i>						<i>Amount</i>		
	007.2070 (COUNTY HIGHWAY FUND.DUE TO OTHER FUNDS)						31,195.78		
			Invoice Items		1				
12-27-19-6	Payroll 12-27-19	Paid by Check #10439		12/27/2019	12/27/2019	12/27/2019		01/15/2020	4,431.76
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - MFT Fund	1.0000	FULL	4,431.7600	4,431.76				
	<i>G/L Account</i>						<i>Amount</i>		
	008.2070 (MFT COUNTY FUND.DUE TO OTHER FUNDS)						4,431.76		
			Invoice Items		1				
12-27-19-7	Payroll 12-27-19	Paid by Check #10265		12/27/2019	12/27/2019	12/27/2019		01/15/2020	43,918.67
<i>P.O. Number</i>	<i>Item Description</i>	<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - FICA Fund	1.0000	FULL	43,918.6700	43,918.67				
	<i>G/L Account</i>						<i>Amount</i>		



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12-27-19-7	Payroll 12-27-19	Paid by Check #10265		12/27/2019	12/27/2019	12/27/2019		01/15/2020	43,918.67
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
	019.2070 (FICA (SOCIAL SECURITY).DUE TO OTHER FUNDS)					43,918.67			
			Invoice Items		1				
12-27-19-8	Payroll 12-27-19	Paid by Check #8526		12/27/2019	12/27/2019	12/27/2019		01/15/2020	6,027.35
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - Solid Waste Fund		1.0000 FULL	6,027.3500	6,027.35				
	<i>G/L Account</i>					<i>Amount</i>			
	066.2070 (VC SOLID WASTE MANAGEMENT.DUE TO OTHER FUNDS)					6,027.35			
			Invoice Items		1				
12-27-19-9	Payroll 12-27-19	Paid by Check #8091		12/27/2019	12/27/2019	12/27/2019		01/15/2020	6,072.30
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000549	Payroll & Benefits - Payroll 12-27-19 - Court Security Fee Fund (075)		1.0000 FULL	6,072.3000	6,072.30				
	<i>G/L Account</i>					<i>Amount</i>			
	075.2070 (COURT SECURITY FEE FUND.DUE TO OTHER FUNDS)					6,072.30			
			Invoice Items		1				
01-10-20-1	Payroll 01-10-2020	Paid by Check #10408		01/10/2020	01/10/2020	01/10/2020		01/29/2020	594,972.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>		<i>Contract Number</i>	
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Animal Reg Fund		1.0000 FULL	20,250.0500	20,250.05				
	<i>G/L Account</i>					<i>Amount</i>			
	011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS)					20,250.05			
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - County Clerk Vital Records Fund (015)		1.0000 FULL	262.5000	262.50				
	<i>G/L Account</i>					<i>Amount</i>			
	015.2070 (COUNTY CLERK VITAL RECORDS.DUE TO OTHER FUNDS)					262.50			
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Court Document Storage Fund (079)		1.0000 FULL	2,219.5600	2,219.56				
	<i>G/L Account</i>					<i>Amount</i>			
	079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS)					2,219.56			
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - General Fund		1.0000 FULL	388,739.6400	388,739.64				
	<i>G/L Account</i>					<i>Amount</i>			
	001.2070 (GENERAL FUND.DUE TO OTHER FUNDS)					388,739.64			
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - General Fund- B & G Correction		1.0000 FULL	384.0800	384.08				
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.00.4101 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SALARY - PERSONNEL)					384.08			



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01-10-20-1	Payroll 01-10-2020	Paid by Check #10408		01/10/2020	01/10/2020	01/10/2020		01/29/2020	594,972.55
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - General Fund- B & G Correction		1.0000	FULL	(384.0800)	(384.08)			
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.68.4101 (GENERAL FUND.BUILDING & GROUNDS.IN HOUSE CLEANING.SALARY - PERSONNEL)						(384.08)		
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - GIS Fund		1.0000	FULL	1,641.1800	1,641.18			
	<i>G/L Account</i>						<i>Amount</i>		
	013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS)						1,641.18		
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Liability Insurance Fund (005)		1.0000	FULL	3,405.6900	3,405.69			
	<i>G/L Account</i>						<i>Amount</i>		
	005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS)						3,405.69		
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - PSB Fund		1.0000	FULL	174,599.5200	174,599.52			
	<i>G/L Account</i>						<i>Amount</i>		
	006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS)						174,599.52		
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Recorder Special Fund (076)		1.0000	FULL	1,111.1100	1,111.11			
	<i>G/L Account</i>						<i>Amount</i>		
	076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS)						1,111.11		
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Veterans Assistance Commission Fund (012)		1.0000	FULL	1,593.8700	1,593.87			
	<i>G/L Account</i>						<i>Amount</i>		
	012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS)						1,593.87		
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Victim Witness/Atty General Fund (097)		1.0000	FULL	1,149.4300	1,149.43			
	<i>G/L Account</i>						<i>Amount</i>		
	097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS)						1,149.43		
	Invoice Items					12			
01-10-20-10	Payroll 01-10-2020	Paid by Check #1489		01/10/2020	01/10/2020	01/10/2020		01/29/2020	2,311.49
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Child Support/Maint Fund		1.0000	FULL	2,311.4900	2,311.49			
	<i>G/L Account</i>						<i>Amount</i>		
	091.2070 (CHILD SUPPORT/MAINT.DUE TO OTHER FUNDS)						2,311.49		
	Invoice Items					1			



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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
01-10-20-11	Payroll 01-10-2020	Paid by Check #1492		01/10/2020	01/10/2020	01/10/2020		01/29/2020	475.00
<i>P.O. Number</i> 2020-00000745	<i>Item Description</i> Payroll & Benefits - Payroll 01-10-20 - Child Support/Maint Fund INSURANCE	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 475.0000	<i>Total Amount</i> 475.00	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 091.2070 (CHILD SUPPORT/MAINT.DUE TO OTHER FUNDS)					<i>Amount</i> 475.00			
	<i>Invoice Items</i>			1					
01-10-20-2	Payroll 01-10-2020	Paid by Check #10409		01/10/2020	01/10/2020	01/10/2020		01/29/2020	52,907.04
<i>P.O. Number</i> 2020-00000745	<i>Item Description</i> Payroll & Benefits - Payroll 01-10-20 - IMRF Fund	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 52,907.0400	<i>Total Amount</i> 52,907.04	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 002.2070 (IMRF FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 52,907.04			
	<i>Invoice Items</i>			1					
01-10-20-3	Payroll 01-10-2020	Paid by Check #476184		01/10/2020	01/10/2020	01/10/2020		01/29/2020	40,733.77
<i>P.O. Number</i> 2020-00000745	<i>Item Description</i> Payroll & Benefits - Payroll 01-10-20 - Health Department Fund	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 40,397.8500	<i>Total Amount</i> 40,397.85	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 003.2070 (VERMILION CO HEALTH DEPARTMENT.DUE TO OTHER FUNDS)					<i>Amount</i> 40,397.85			
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Health Department Fund Correction	1.0000	FULL	335.9200	335.92				
	<i>G/L Account</i> 003.445.00.4101 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SALARY - PERSONNEL)					<i>Amount</i> 335.92			
	<i>Invoice Items</i>			2					
01-10-20-4	Payroll 01-10-2020	Paid by Check #3020		01/10/2020	01/10/2020	01/10/2020		01/29/2020	3,795.69
<i>P.O. Number</i> 2020-00000745	<i>Item Description</i> Payroll & Benefits - Payroll 01-10-20 - Mental Health Fund	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 3,795.6900	<i>Total Amount</i> 3,795.69	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 004.2070 (MENTAL HEALTH 708 FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 3,795.69			
	<i>Invoice Items</i>			1					
01-10-20-5	Payroll 01-10-2020	Paid by Check #10465		01/10/2020	01/10/2020	01/10/2020		01/29/2020	31,035.64
<i>P.O. Number</i> 2020-00000745	<i>Item Description</i> Payroll & Benefits - Payroll 01-10-20 - Highway Department Fund	<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 31,035.6400	<i>Total Amount</i> 31,035.64	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>		
	<i>G/L Account</i> 007.2070 (COUNTY HIGHWAY FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 31,035.64			
	<i>Invoice Items</i>			1					



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01-10-20-6	Payroll 01-10-2020	Paid by Check #10466		01/10/2020	01/10/2020	01/10/2020		01/29/2020	4,431.76
<i>P.O. Number</i> 2020-00000745	<i>Item Description</i> Payroll & Benefits - Payroll 01-10-20 - MFT Fund		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 4,431.7600	<i>Total Amount</i> 4,431.76	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 008.2070 (MFT COUNTY FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 4,431.76			
			<i>Invoice Items</i>	1					
01-10-20-7	Payroll 01-10-2020	Paid by Check #10410		01/10/2020	01/10/2020	01/10/2020		01/29/2020	44,781.25
<i>P.O. Number</i> 2020-00000745	<i>Item Description</i> Payroll & Benefits - Payroll 01-10-20 - FICA Fund		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 44,781.2500	<i>Total Amount</i> 44,781.25	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 019.2070 (FICA (SOCIAL SECURITY).DUE TO OTHER FUNDS)					<i>Amount</i> 44,781.25			
			<i>Invoice Items</i>	1					
01-10-20-8	Payroll 01-10-2020	Paid by Check #8532		01/10/2020	01/10/2020	01/10/2020		01/29/2020	6,053.17
<i>P.O. Number</i> 2020-00000745	<i>Item Description</i> Payroll & Benefits - Payroll 01-10-20 - Solid Waste Fund		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 6,389.0900	<i>Total Amount</i> 6,389.09	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 066.2070 (VC SOLID WASTE MANAGEMENT.DUE TO OTHER FUNDS)					<i>Amount</i> 6,389.09			
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Solid Waste Fund Correction		1.0000	FULL	(335.9200)	(335.92)			
	<i>G/L Account</i> 066.660.00.4101 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SALARY - PERSONNEL)					<i>Amount</i> (335.92)			
			<i>Invoice Items</i>	2					
01-10-20-9	Payroll 01-10-2020	Paid by Check #8095		01/10/2020	01/10/2020	01/10/2020		01/29/2020	7,717.02
<i>P.O. Number</i> 2020-00000745	<i>Item Description</i> Payroll & Benefits - Payroll 01-10-20 - Court Automation Fund (074)		<i>Quantity</i> 1.0000	<i>U/M</i> FULL	<i>Amount/Unit</i> 4,038.6500	<i>Total Amount</i> 4,038.65	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	<i>G/L Account</i> 074.2070 (COURT AUTOMATION FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 4,038.65			
2020-00000745	Payroll & Benefits - Payroll 01-10-20 - Court Security Fee Fund (075)		1.0000	FULL	3,678.3700	3,678.37			
	<i>G/L Account</i> 075.2070 (COURT SECURITY FEE FUND.DUE TO OTHER FUNDS)					<i>Amount</i> 3,678.37			
			<i>Invoice Items</i>	2					
Vendor 2202 - VERMILION CO PAYROLL FUND Totals									\$2,582,029.83
Vendor 2401 - Vermilion County Animal Shelter Foundations									



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12-30-19	dec s/n credit cards	Paid by Check #10330		01/03/2020	01/03/2020	01/03/2020		01/15/2020	966.81
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000408	Vermilion County Animal Shelter Foundation - dec s/n cash reg		1.0000	MN	397.0000	397.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4606 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.FOUNDATION SPAY/NEUTER)					397.00			
2020-00000408	Vermilion County Animal Shelter Foundation - dec s/n credit cards		1.0000	MN	569.8100	569.81			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4606 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.FOUNDATION SPAY/NEUTER)					569.81			
	Invoice Items			2					
Vendor 2401 - Vermilion County Animal Shelter Foundations Totals							Invoices	1	\$966.81
Vendor 1194 - VERMILION COUNTY CIRCUIT CLERK									
9900140	Petit Jurors	Paid by Check #10231		12/27/2019	12/30/2019	12/30/2019		01/08/2020	1,724.40
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000369	Administrative Cost - Petit Jurors		1.0000	Each	1,724.4000	1,724.40			
	<i>G/L Account</i>					<i>Amount</i>			
	001.240.00.4268 (GENERAL FUND.JUDICIARY & RULES.GENERAL.PETIT JURORS)					1,724.40			
	Invoice Items			1					
Vendor 1194 - VERMILION COUNTY CIRCUIT CLERK Totals							Invoices	1	\$1,724.40
Vendor 1256 - VERMILION COUNTY SHERIFF									
12-9-19	postage/travel	Paid by Check #10294		01/07/2020	01/07/2020	01/07/2020		01/15/2020	260.36
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000417	Postage - postage		1.0000	Each	197.8600	197.86			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE)					197.86			
2020-00000417	Travel - meals		1.0000	Each	62.5000	62.50			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4251 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TRAVEL EXPENSE)					62.50			
	Invoice Items			2					
1-17-20	meals	Paid by Check #10427		01/17/2020	01/17/2020	01/17/2020		01/29/2020	133.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000648	Travel - meal		1.0000	Each	133.5000	133.50			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4251 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TRAVEL EXPENSE)					133.50			
	Invoice Items			1					
Vendor 1256 - VERMILION COUNTY SHERIFF Totals							Invoices	2	\$393.86



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Vendor 2186 - VERMILION COUNTY TREASURER									
2020-00000024	503 - GARNISHMENT FEE*	Paid by Check #301338		12/27/2019	12/27/2019	12/27/2019		01/15/2020	66.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - 11/27/2019 Deduction		1.0000	Each	18.0000	18.00			
	GARNISHMENT FEE								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					18.00			
	Payroll & Benefits - 12/13/2019 Deduction		1.0000	Each	24.0000	24.00			
	GARNISHMENT FEE								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					24.00			
	Payroll & Benefits - 12/27/2019 Deduction		1.0000	Each	24.0000	24.00			
	GARNISHMENT FEE								
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					24.00			
				Invoice Items		3			
<hr/>									
091-112719	4th Quarter FICA & IMRF Expenses	Paid by Check #1491		11/27/2019	11/27/2019	11/27/2019		01/23/2020	509.08
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005567	Payroll & Benefits - FICA		1.0000	Each	344.2200	344.22			
	<i>G/L Account</i>					<i>Amount</i>			
	091.966.00.4149 (CHILD SUPPORT/MAINT.CHILD SUPPORT & MAINTENANCE.GENERAL.FICA)					344.22			
2019-00005567	Payroll & Benefits - IMRF		1.0000	Each	164.8600	164.86			
	<i>G/L Account</i>					<i>Amount</i>			
	091.966.00.4150 (CHILD SUPPORT/MAINT.CHILD SUPPORT & MAINTENANCE.GENERAL.IMRF)					164.86			
				Invoice Items		2			
<hr/>									
	Vendor 2186 - VERMILION COUNTY TREASURER Totals					Invoices	2		\$575.08
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Vendor 2242 - VOYAGER FLEET SYSTEMS INC									
869271767001	Fuel charges	Paid by Check #10283		01/03/2020	01/03/2020	01/03/2020		01/15/2020	590.41
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000404	Fuel - Voyager for December		1.0000	Each	590.4100	590.41			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4221 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.FUEL)					590.41			
				Invoice Items		1			
<hr/>									
	Vendor 2242 - VOYAGER FLEET SYSTEMS INC Totals					Invoices	1		\$590.41
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Vendor 2251 - WATSON GENERAL TIRE									



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138272	maintenance of vehicle	138272	Paid by Check #10446	01/22/2020	01/22/2020	01/22/2020		01/29/2020	351.09
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000656	Vehicles - maintenance on vehicle	#138272		1.0000	FULL	351.0900	351.09		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4291 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MAINT/REPAIR - VEHICLES)						351.09		
				Invoice Items	1				
Vendor 2251 - WATSON GENERAL TIRE Totals							Invoices	1	\$351.09
Vendor 2252 - WATSON TIRE & AUTOMOTIVE SERVICE									
138923	Vehicle maintenance		Paid by Check #10420	01/15/2020	01/15/2020	01/15/2020		01/29/2020	382.40
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000599	Vehicles - Vehicle maintenance			1.0000	Each	382.4000	382.40		
	<i>G/L Account</i>						<i>Amount</i>		
	014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES)						382.40		
				Invoice Items	1				
Vendor 2252 - WATSON TIRE & AUTOMOTIVE SERVICE Totals							Invoices	1	\$382.40
Vendor 2257 - WEDGEWOOD PHARMACY									
7296428	2 bottles of liquid doxy hyclate		Paid by Check #10248	12/20/2019	12/20/2019	12/20/2019		01/08/2020	134.50
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2020-00000322	Medical Supplies - 2 bottle of liquid doxy hyclate 20ml 480 quote			2.0000	Each	67.2500	134.50		
	<i>G/L Account</i>						<i>Amount</i>		
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)						134.50		
				Invoice Items	1				
Vendor 2257 - WEDGEWOOD PHARMACY Totals							Invoices	1	\$134.50
Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST									
vcema2019 001248	ema san		Paid by Check #10212	11/30/2019	11/30/2019	11/30/2019		01/03/2020	16.00
<i>P.O. Number</i>	<i>Item Description</i>			<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>
2019-00005698	Utilities - SANITARY DIST BILL EMA NOVEMBER			1.0000	Each	16.0000	16.00		
	<i>G/L Account</i>						<i>Amount</i>		
	001.610.65.4316 (GENERAL FUND.BUILDING & GROUNDS.EMA.WATER)						16.00		
				Invoice Items	1				



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ema00124880 00	ema sanitary 120119-123119	Paid by Check #10405		01/13/2020	01/13/2020	01/13/2020	01/07/2020	01/22/2020	16.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000525	Utilities - ema sanitary 12012019-12312019		1.0000	Each	16.0000	16.00			
	<i>G/L Account</i>					<i>Amount</i>			
	001.610.65.4316 (GENERAL FUND.BUILDING & GROUNDS.EMA.WATER)					16.00			
	Invoice Items			1					
Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST Totals							Invoices	2	\$32.00
Vendor 2270 - WEX BANK									
62557342	Fuel	Paid by Check #10276		11/30/2019	11/30/2019	11/30/2019		01/15/2020	218.34
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2019-00005695	Fuel - Invoice #62557342		1.0000	Each	218.3400	218.34			
	<i>G/L Account</i>					<i>Amount</i>			
	001.220.00.4221 (GENERAL FUND.STATES ATTORNEY.GENERAL.FUEL)					218.34			
	Invoice Items			1					
63088174	fuel	Paid by Check #10295		01/03/2020	01/03/2020	01/03/2020		01/15/2020	9,140.83
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000420	Fuel - fuel		1.0000	Each	9,140.8300	9,140.83			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)					9,140.83			
	Invoice Items			1					
63280864	December 2019 fuel	Paid by Check #10303		01/07/2020	01/07/2020	01/07/2020		01/15/2020	41.89
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000505	Fuel - December 2019 fuel		1.0000	FULL	41.8900	41.89			
	<i>G/L Account</i>					<i>Amount</i>			
	001.330.00.4221 (GENERAL FUND.EMA.GENERAL.FUEL)					41.89			
	Invoice Items			1					
63057119	December fuel charges	Paid by Check #10309		01/03/2020	01/03/2020	01/03/2020		01/15/2020	346.99
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000437	Fuel		1.0000	Each	346.9900	346.99			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4291 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - VEHICLES)					346.99			
	Invoice Items			1					
63102785	Fuel	Paid by Check #10319		01/03/2020	01/03/2020	01/03/2020		01/15/2020	180.80
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000427	Fuel - Fuel		1.0000	Each	180.8000	180.80			
	<i>G/L Account</i>					<i>Amount</i>			
	001.350.00.4221 (GENERAL FUND.CORONER.GENERAL.FUEL)					180.80			
	Invoice Items			1					



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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 2270 - WEX BANK Totals				Invoices	5	\$9,928.85
Vendor 2275 - WILSON'S AUTO TRANSMISSION INC									
23896	LOF, rotate tires (Expedition)	Paid by Check #10310		01/07/2020	01/07/2020	01/07/2020		01/15/2020	55.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000495	Automobile Expense		1.0000	Each	55.6900	55.69			
	<i>G/L Account</i>					<i>Amount</i>			
	006.340.34.4291 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - VEHICLES)					55.69			
				Invoice Items	1				
			Vendor 2275 - WILSON'S AUTO TRANSMISSION INC Totals				Invoices	1	\$55.69
Vendor 2286 - WORK SOURCE									
12202019	Blanket PO for FY2020	Paid by Check #3015		12/20/2019	12/20/2019	12/20/2019		01/03/2020	9,925.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000019	Contractual & Prof Services - Blanket PO for FY2020		1.0000	MN	9,925.5000	9,925.50			
	<i>G/L Account</i>					<i>Amount</i>			
	004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)					9,925.50			
				Invoice Items	1				
			Vendor 2286 - WORK SOURCE Totals				Invoices	2	\$19,851.00
Vendor 2287 - WORTMAN-MEYER PROPERTIES									
december	car wash	Paid by Check #10296		01/07/2020	01/07/2020	01/07/2020		01/15/2020	21.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000240	Vehicles - car wash		1.0000	Each	21.0000	21.00			
	<i>G/L Account</i>					<i>Amount</i>			
	009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)					21.00			
				Invoice Items	1				
			Vendor 2287 - WORTMAN-MEYER PROPERTIES Totals				Invoices	1	\$21.00

Vendor **2293 - XEROX CORPORATION**



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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
099078991	xerox bill 1/13/2019	Paid by Check #10369		01/13/2020	01/13/2020	01/13/2020		01/22/2020	180.25
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000588	Contractual & Prof Services - xerox 1-13-2020		1.0000	Each	180.2500	180.25			
	<i>G/L Account</i>					<i>Amount</i>			
	014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES)					180.25			
	Invoice Items			1					
Vendor 2293 - XEROX CORPORATION Totals						Invoices	1		\$180.25
Vendor 2297 - ZOETIS US LLC									
9009502901	150 doses of vanguard plus 5 L4 quote	Paid by Check #10249		12/24/2019	12/24/2019	12/24/2019		01/08/2020	556.50
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
2020-00000343	Medical Supplies - 150 doses of vanguard plus 5 L4		150.0000	Each	3.7100	556.50			
	<i>G/L Account</i>					<i>Amount</i>			
	011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)					556.50			
	Invoice Items			1					
Vendor 2297 - ZOETIS US LLC Totals						Invoices	3		\$1,657.75
Vendor Christy Blandford									



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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
12302019	refund of overpayment	Paid by Check #222316		12/31/2019	12/31/2019	12/31/2019		01/03/2020	9.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of overpayment		1.0000	Each	9.0000	9.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.101.00.3203 (ANIMAL CONTROL FUND.GENERAL.GENERAL.RABIES/TAGS FEES)					9.00			
	<i>Invoice Items</i>			1					
Vendor Christy Blandford Totals							Invoices	1	\$9.00
12162019	refund of spay/neuter and rabies vaccine/tag	Paid by Check #222317		12/31/2019	12/31/2019	12/31/2019		01/03/2020	65.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of spay/neuter and rabies vaccine/tag		1.0000	Each	65.0000	65.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.101.00.3558 (ANIMAL CONTROL FUND.GENERAL.GENERAL.IN-HOUSE SPAY/NEUTER)					65.00			
	<i>Invoice Items</i>			1					
Vendor Kim Bridgman Totals							Invoices	1	\$65.00
12162019	refund of spay/neuter and rabies vaccine/tag	Paid by Check #222318		12/31/2019	12/31/2019	12/31/2019		01/03/2020	12.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of spay/neuter and rabies vaccine/tag		1.0000	Each	12.0000	12.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.101.00.3508 (ANIMAL CONTROL FUND.GENERAL.GENERAL.PREPAID RABIES VACCINE)					12.00			
	<i>Invoice Items</i>			1					
Vendor Kim Bridgman Totals							Invoices	1	\$12.00
12162019	refund of spay/neuter and rabies vaccine/tag	Paid by Check #222319		12/31/2019	12/31/2019	12/31/2019		01/03/2020	7.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of spay/neuter and rabies vaccine/tag		1.0000	Each	7.0000	7.00			
	<i>G/L Account</i>					<i>Amount</i>			
	011.101.00.3203 (ANIMAL CONTROL FUND.GENERAL.GENERAL.RABIES/TAGS FEES)					7.00			
	<i>Invoice Items</i>			1					
Vendor Kim Bridgman Totals							Invoices	1	\$7.00
Vendor Jonah Buyno									



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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
01242020 Buyno	correct garnishment error	Paid by Check #301419		01/27/2020	01/27/2020	01/27/2020		01/29/2020	228.69
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - correct garnishment error		1.0000	Each	228.6900	228.69			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					228.69			
	Invoice Items			1					
Vendor Jonah Buyno Totals							Invoices	1	\$228.69
Vendor Brandi Anne Cooley									
19SC283 116202	Garnishment refund	Paid by Check #301351		01/16/2020	01/16/2020	01/16/2020		01/22/2020	70.76
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - Garnishment refund		1.0000	Each	70.7600	70.76			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)					70.76			
	Invoice Items			1					
Vendor Brandi Anne Cooley Totals							Invoices	1	\$70.76
Vendor Danville Country Club, Inc.									
12232019	refund of overpayment	Paid by Check #476148		12/31/2019	12/31/2019	12/31/2019		01/03/2020	50.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of overpayment		1.0000	Each	50.0000	50.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.GENERAL.HEALTH FEES)					50.00			
	Invoice Items			1					
Vendor Danville Country Club, Inc. Totals							Invoices	1	\$50.00
Vendor Family Dollar									
12232019	refund of overpayment	Paid by Check #476149		12/31/2019	12/31/2019	12/31/2019		01/03/2020	25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of overpayment		1.0000	Each	25.0000	25.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.GENERAL.HEALTH FEES)					25.00			
	Invoice Items			1					
Vendor Family Dollar Totals							Invoices	1	\$25.00

Vendor **JP Morgan Acquisition Corp.**



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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
18CH36	Sheriff Sale 18CH36	Paid by Check #8098		01/22/2020	01/22/2020	01/22/2020		01/29/2020	32,341.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - Sheriff Sale 18CH36		1.0000	Each	32,341.0000	32,341.00			
	<i>G/L Account</i>					<i>Amount</i>			
	077.964.00.4313 (DEPOSIT FUND.DEPOSIT.GENERAL.SHERIFFS SALES)					32,341.00			
				Invoice Items	1				
Vendor JP Morgan Acquisition Corp. Totals							Invoices	1	\$32,341.00
12162019	refund of overpayment	Paid by Check #476150		12/31/2019	12/31/2019	12/31/2019		01/03/2020	25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of overpayment		1.0000	Each	25.0000	25.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.GENERAL.HEALTH FEES)					25.00			
				Invoice Items	1				
Vendor Little Nugget Totals							Invoices	1	\$25.00
01242020	to replace outdated election judge check	Paid by Check #301420		01/27/2020	01/27/2020	01/27/2020		01/29/2020	180.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Payroll & Benefits - to replace outdated election judge check		1.0000	Each	180.0000	180.00			
	<i>G/L Account</i>					<i>Amount</i>			
	089.2026 (PAYROLL CLEARING FUND.NET PAY)					180.00			
				Invoice Items	1				
Vendor Janet Prast-Meeker Totals							Invoices	1	\$180.00
19CH71	Other Operating Costs	Paid by Check #8094		01/14/2020	01/14/2020	01/14/2020		01/15/2020	30,661.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs		1.0000	Each	30,661.0000	30,661.00			
	<i>G/L Account</i>					<i>Amount</i>			
	077.964.00.4313 (DEPOSIT FUND.DEPOSIT.GENERAL.SHERIFFS SALES)					30,661.00			
				Invoice Items	1				
Vendor Quicken Loans Totals							Invoices	1	\$30,661.00

Vendor **Julie Rohrer**



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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
01072020	refund of food permit	Paid by Check #476164		01/08/2020	01/08/2020	01/08/2020		01/15/2020	350.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of food permit		1.0000	Each	350.0000	350.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.GENERAL.HEALTH FEES)					350.00			
	<i>Invoice Items</i>			1					
Vendor Julie Rohrer Totals							Invoices	1	\$350.00
Vendor Turtle Run Golf Club									
12182019	refund of overpayment	Paid by Check #476151		12/31/2019	12/31/2019	12/31/2019		01/03/2020	25.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - refund of overpayment		1.0000	Each	25.0000	25.00			
	<i>G/L Account</i>					<i>Amount</i>			
	003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.GENERAL.HEALTH FEES)					25.00			
	<i>Invoice Items</i>			1					
Vendor Turtle Run Golf Club Totals							Invoices	1	\$25.00
Vendor United Community Bank									
19CH28	Sheriff Sale 19CH28	Paid by Check #8084		12/23/2019	12/23/2019	12/23/2019		01/03/2020	17,301.00
<i>P.O. Number</i>	<i>Item Description</i>		<i>Quantity</i>	<i>U/M</i>	<i>Amount/Unit</i>	<i>Total Amount</i>	<i>Vendor Catalog Part Number</i>	<i>Contract Number</i>	
	Other Operating Costs - Sheriff Sale 19CH28		1.0000	Each	17,301.0000	17,301.00			
	<i>G/L Account</i>					<i>Amount</i>			
	077.964.00.4313 (DEPOSIT FUND.DEPOSIT.GENERAL.SHERIFFS SALES)					17,301.00			
	<i>Invoice Items</i>			1					
Vendor United Community Bank Totals							Invoices	1	\$17,301.00
Grand Totals							Invoices	615	\$4,019,074.53