



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 <b>1000 - 1-STEP DETECT ASSOCIATES</b> |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 39538                                         | drug testing cups                                                                                       | Paid by Check #217631 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 472.20             |
| P.O. Number                                   | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001851                                 | Other Operating Costs                                                                                   | 1.0000                | Each        | 472.2000     | 472.20       |                            |                 |              |                    |
|                                               | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |                 |              |                    |
|                                               | 014.231.00.4231 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)         |                       |             |              |              |                            |                 |              |                    |
|                                               | Invoice Items                                                                                           |                       |             | 1            |              |                            |                 |              | \$472.20           |
| Vendor <b>1000 - 1-STEP DETECT ASSOCIATES</b> |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 86808721                                      | DRINKING WATER                                                                                          | Paid by Check #24136  |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/15/2018      | 08/15/2018   | 65.00              |
| P.O. Number                                   | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001798                                 | Other Operating Costs - DRINKING WATER                                                                  | 1.0000                | Each        | 65.0000      | 65.00        |                            |                 |              |                    |
|                                               | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |                 |              |                    |
|                                               | 007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER)                                      |                       |             |              |              |                            |                 |              |                    |
|                                               | Invoice Items                                                                                           |                       |             | 1            |              |                            |                 |              |                    |
| Vendor <b>1006 - ABSOPURE WATER CO.</b>       |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 56955609                                      | COOLER PURCHASE                                                                                         | Paid by Check #475513 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 97.10              |
| P.O. Number                                   | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001843                                 | Supplies - COOLER PURCHASE                                                                              | 1.0000                | Each        | 97.1000      | 97.10        |                            |                 |              |                    |
|                                               | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |                 |              |                    |
|                                               | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             |              |              |                            |                 |              |                    |
|                                               | Invoice Items                                                                                           |                       |             | 1            |              |                            |                 |              |                    |
| Vendor <b>1006 - ABSOPURE WATER CO.</b>       |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 86796557                                      | 7/12/18 WATER DELIVERY                                                                                  | Paid by Check #475513 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 28.00              |
| P.O. Number                                   | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001843                                 | Supplies - 7/12/18 WATER DELIVERY                                                                       | 1.0000                | Each        | 28.0000      | 28.00        |                            |                 |              |                    |
|                                               | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |                 |              |                    |
|                                               | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             |              |              |                            |                 |              |                    |
|                                               | Invoice Items                                                                                           |                       |             | 1            |              |                            |                 |              |                    |
| Vendor <b>1006 - ABSOPURE WATER CO.</b>       |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 86808720                                      | 7/23/18 WATER DELIVERY                                                                                  | Paid by Check #475513 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 16.00              |
| P.O. Number                                   | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001843                                 | Supplies - 7/23/18 WATER DELIVERY                                                                       | 1.0000                | Each        | 16.0000      | 16.00        |                            |                 |              |                    |
|                                               | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |                 |              |                    |
|                                               | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             |              |              |                            |                 |              |                    |
|                                               | Invoice Items                                                                                           |                       |             | 1            |              |                            |                 |              |                    |
| Vendor <b>1006 - ABSOPURE WATER CO.</b>       |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
|                                               | Totals                                                                                                  |                       |             | 1            |              |                            |                 |              | \$206.10           |



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|-----------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------------|------------------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW |                                                                                                          |                       |             |                         |                        |                            |                 |              |                    |
| 18CF178 7/12/18                               | Steve Blakely Conflict Fees 7-16-18                                                                      | Paid by Check #217579 |             | 08/07/2018              | 08/07/2018             | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 5,760.00           |
| P.O. Number 2018-00001416                     | Contractual & Prof Services - Michael Long 18CF178                                                       | Quantity 1.0000       | U/M Each    | Amount/Unit 5,760.00000 | Total Amount 5,760.00  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                               | G/L Account 001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)              | Invoice Items 1       |             |                         |                        | Amount 5,760.00            |                 |              |                    |
| Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW | Totals                                                                                                   |                       |             |                         |                        |                            |                 |              | \$5,760.00         |
| Vendor 2309 - AETNA                           |                                                                                                          |                       |             |                         |                        |                            |                 |              |                    |
| 072018                                        | August Premium                                                                                           | Paid by Check #5011   |             | 07/20/2018              | 07/30/2018             | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 46,902.60          |
| P.O. Number 2018-00001577                     | Insurance & Claims - August Premium                                                                      | Quantity 1.0000       | U/M Each    | Amount/Unit 46,902.6000 | Total Amount 46,902.60 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                               | G/L Account 034.133.00.4297 (VC HEALTH INS- AETNA.V C HEALTH INSURANCE.GENERAL.INSURANCE PREMIUMS)       | Invoice Items 1       |             |                         |                        | Amount 46,902.60           |                 |              |                    |
| 072118                                        | August Service Fee                                                                                       | Paid by Check #5011   |             | 07/20/2018              | 07/30/2018             | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 4,568.40           |
| P.O. Number 2018-00001577                     | Insurance & Claims - August Service Fee                                                                  | Quantity 1.0000       | U/M Each    | Amount/Unit 4,568.4000  | Total Amount 4,568.40  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                               | G/L Account 034.133.00.4286 (VC HEALTH INS- AETNA.V C HEALTH INSURANCE.GENERAL-ADMINISTRATION FEES)      | Invoice Items 1       |             |                         |                        | Amount 4,568.40            |                 |              |                    |
| Vendor 1020 - ABDUL-SAMED AL-HASSAN           |                                                                                                          |                       |             |                         |                        |                            |                 |              |                    |
| JULY 2018 TRAVEL                              | JULY 2018 MILEAGE                                                                                        | Paid by Check #8396   |             | 08/02/2018              | 08/02/2018             | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 362.44             |
| P.O. Number 2018-00001657                     | Travel - JULY 2018 MILEAGE                                                                               | Quantity 697.0000     | U/M MI      | Amount/Unit .5200       | Total Amount 362.44    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                               | G/L Account 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE) | Invoice Items 1       |             |                         |                        | Amount 362.44              |                 |              |                    |
| AUGUST 2018                                   | MILEAGE                                                                                                  | Paid by Check #8399   |             | 08/09/2018              | 08/09/2018             | 08/09/2018                 | 08/15/2018      | 08/15/2018   | 123.76             |
| P.O. Number 2018-00001781                     | Travel - JULY 2018 MILEAGE                                                                               | Quantity 238.0000     | U/M Each    | Amount/Unit .5200       | Total Amount 123.76    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                               | G/L Account                                                                                              |                       |             |                         |                        | Amount                     |                 |              |                    |



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|-------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1020 - ABDUL-SAMED AL-HASSAN |                                                                                                       |                       |             |              |              |                            |                 |              |                    |
| AUGUST 2018                         | MILEAGE                                                                                               | Paid by Check #8399   |             | 08/09/2018   | 08/09/2018   | 08/09/2018                 | 08/15/2018      |              | 123.76             |
| P.O. Number                         | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001256                       | 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)          | 1.0000                | Each        | 123.76       | 123.76       |                            |                 |              |                    |
|                                     | Invoice Items                                                                                         | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1020 - ABDUL-SAMED AL-HASSAN | Totals                                                                                                |                       |             |              |              |                            |                 |              | \$486.20           |
| Vendor 1016 - ALARMAX, INC          |                                                                                                       |                       |             |              |              |                            |                 |              |                    |
| P 7365                              | VCAB                                                                                                  | Paid by Check #217520 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      |              | 35.00              |
| P.O. Number                         | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001256                       | Repairs and Maintenance - vcab repair                                                                 | 1.0000                | Each        | 35.00        | 35.00        |                            |                 |              |                    |
|                                     | G/L Account                                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                     | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             | 35.00        |              |                            |                 |              |                    |
|                                     | Invoice Items                                                                                         | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1016 - ALARMAX, INC          | Totals                                                                                                |                       |             |              |              |                            |                 |              | \$35.00            |
| Vendor 1029 - AMEREN ILLINOIS       |                                                                                                       |                       |             |              |              |                            |                 |              |                    |
| 2767853000                          | VCAB                                                                                                  | Paid by Check #217521 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      |              | 7,372.31           |
| P.O. Number                         | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001257                       | Utilities - VCAB ELEC                                                                                 | 1.0000                | Each        | 7,372.31     | 7,372.31     |                            |                 |              |                    |
|                                     | G/L Account                                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                     | 001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)                               |                       |             | 7,372.31     |              |                            |                 |              |                    |
|                                     | Invoice Items                                                                                         | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1016 - ALARMAX, INC          | Totals                                                                                                |                       |             |              |              |                            |                 |              | \$7,372.31         |
| 09/24/2018                          | UTILITIES                                                                                             | Paid by Check #24126  |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/09/2018      |              | 39.18              |
| P.O. Number                         | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001631                       | Utilities                                                                                             | 1.0000                | Each        | 39.18        | 39.18        |                            |                 |              |                    |
|                                     | G/L Account                                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                     | 007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)                          |                       |             | 39.18        |              |                            |                 |              |                    |
|                                     | Invoice Items                                                                                         | 1                     |             |              |              |                            |                 |              |                    |
| 10.05.2018                          | UTILITIES                                                                                             | Paid by Check #24137  |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/15/2018      |              | 47.76              |
| P.O. Number                         | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001765                       | Utilities                                                                                             | 1.0000                | Each        | 47.76        | 47.76        |                            |                 |              |                    |
|                                     | G/L Account                                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                     | Invoice Items                                                                                         | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1016 - ALARMAX, INC          | Totals                                                                                                |                       |             |              |              |                            |                 |              | \$47.76            |



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|------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1029 - AMEREN ILLINOIS            |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 10.05.2018                               | UTILITIES                                                                                   | Paid by Check #24137  |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/15/2018      | 08/15/2018   | 47.76              |
| P.O. Number                              | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001608                            | 007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)                | 1.0000                | Each        | 3,410.9100   | 3,410.91     | 47.76                      |                 |              |                    |
|                                          | Invoice Items                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 1029 - AMEREN ILLINOIS                                                               | Totals                |             |              |              |                            | Invoices        |              | \$7,459.25         |
| Vendor 1032 - AMERICAN FAMILY LIFE ASSUR |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 254526                                   | Aflac Plan Premiums                                                                         | Paid by Check #228382 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/15/2018      | 08/15/2018   | 3,410.91           |
| P.O. Number                              | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001608                            | Payroll & Benefits - Inv# 254526                                                            | 1.0000                | Each        | 3,410.9100   | 3,410.91     |                            |                 |              |                    |
|                                          | G/L Account                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                          | 089.2061 (PAYROLL CLEARING FUND.AFLAC)                                                      |                       |             |              |              |                            | Amount          |              |                    |
|                                          | Invoice Items                                                                               |                       |             |              |              |                            | 3,410.91        |              |                    |
|                                          | Vendor 1032 - AMERICAN FAMILY LIFE ASSUR                                                    | Totals                |             |              |              |                            | Invoices        |              | \$3,410.91         |
| Vendor 1043 - AP SERVICE                 |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 22006                                    | MAY                                                                                         | Paid by Check #217522 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/01/2018      | 08/02/2018   | 1,925.00           |
| P.O. Number                              | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001376                            | Landscaping - animal reg                                                                    | 1.0000                | Each        | 275.0000     | 275.00       |                            |                 |              |                    |
|                                          | G/L Account                                                                                 |                       |             |              |              |                            | Amount          |              |                    |
|                                          | 001.610.66.4295 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.CONTRACTUAL/MAINT & REPAIR) |                       |             |              |              |                            | 275.00          |              |                    |
| 2018-00001376                            | Landscaping - CEMETARY                                                                      | 1.0000                | Each        | 200.0000     | 200.00       |                            |                 |              |                    |
|                                          | G/L Account                                                                                 |                       |             |              |              |                            | Amount          |              |                    |
|                                          | 001.610.00.4295 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/MAINT & REPAIR)        |                       |             |              |              |                            | 200.00          |              |                    |
| 2018-00001376                            | Landscaping - HD                                                                            | 1.0000                | Each        | 325.0000     | 325.00       |                            |                 |              |                    |
|                                          | G/L Account                                                                                 |                       |             |              |              |                            | Amount          |              |                    |
|                                          | 001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR)    |                       |             |              |              |                            | 325.00          |              |                    |
| 2018-00001376                            | Landscaping - rose and milner                                                               | 1.0000                | Each        | 1,125.0000   | 1,125.00     |                            |                 |              |                    |
|                                          | G/L Account                                                                                 |                       |             |              |              |                            | Amount          |              |                    |
|                                          | 001.610.00.4295 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/MAINT & REPAIR)        |                       |             |              |              |                            | 1,125.00        |              |                    |
|                                          | Invoice Items                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 1043 - AP SERVICE                                                                    | Totals                |             |              |              |                            | Invoices        |              | \$3,410.91         |



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| Vendor 1043 - AP SERVICE          |                                                                                             |                       |             |               |                            |                            |                 |              |                    |
| 22011                             | LAWN                                                                                        | Paid by Check #217522 |             | 07/19/2018    | 07/19/2018                 | 07/19/2018                 | 06/01/2018      | 08/02/2018   | 1,540.00           |
| P.O. Number                       | Item Description                                                                            | Quantity              | U/M         | Amount/Unit   | Total Amount               | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001376                     | Landscaping - animal reg- june                                                              | 1.0000                | Each        | 220.0000      | 220.00                     |                            |                 |              |                    |
|                                   | <i>G/L Account</i>                                                                          |                       |             |               |                            |                            |                 |              |                    |
|                                   | 001.610.66.4295 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.CONTRACTUAL/MAINT & REPAIR) |                       |             |               |                            |                            |                 |              | 220.00             |
| 2018-00001376                     | Landscaping - gods acre june                                                                | 1.0000                | Each        | 160.0000      | 160.00                     |                            |                 |              |                    |
|                                   | <i>G/L Account</i>                                                                          |                       |             |               |                            |                            |                 |              |                    |
|                                   | 001.610.00.4295 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/MAINT & REPAIR)        |                       |             |               |                            |                            |                 |              | 160.00             |
| 2018-00001376                     | Landscaping - hd june                                                                       | 1.0000                | Each        | 260.0000      | 260.00                     |                            |                 |              |                    |
|                                   | <i>G/L Account</i>                                                                          |                       |             |               |                            |                            |                 |              |                    |
|                                   | 001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR)    |                       |             |               |                            |                            |                 |              | 260.00             |
| 2018-00001376                     | Landscaping - rose and milner                                                               | 1.0000                | Each        | 900.0000      | 900.00                     |                            |                 |              |                    |
|                                   | <i>G/L Account</i>                                                                          |                       |             |               |                            |                            |                 |              |                    |
|                                   | 001.610.00.4295 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/MAINT & REPAIR)        |                       |             |               |                            |                            |                 |              | 900.00             |
|                                   |                                                                                             |                       |             | Invoice Items | 4                          |                            |                 |              |                    |
|                                   |                                                                                             |                       |             | Vendor        | 1043 - AP SERVICE          | Totals                     |                 |              | \$3,465.00         |
| Vendor 1044 - APOTHECARY PRODUCTS |                                                                                             |                       |             |               |                            |                            |                 |              |                    |
| 32172                             | medical supplies                                                                            | Paid by Check #217499 |             | 07/30/2018    | 07/30/2018                 | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 503.12             |
| P.O. Number                       | Item Description                                                                            | Quantity              | U/M         | Amount/Unit   | Total Amount               | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001561                     | Medical Supplies - medical                                                                  | 1.0000                | Each        | 503.1200      | 503.12                     |                            |                 |              |                    |
|                                   | <i>G/L Account</i>                                                                          |                       |             |               |                            |                            |                 |              |                    |
|                                   | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)                        |                       |             |               |                            |                            |                 |              | 503.12             |
|                                   |                                                                                             |                       |             | Invoice Items | 1                          |                            |                 |              |                    |
|                                   |                                                                                             |                       |             | Vendor        | 1044 - APOTHECARY PRODUCTS | Totals                     |                 |              | \$503.12           |
| Vendor 1047 - AQUA ILLINOIS INC   |                                                                                             |                       |             |               |                            |                            |                 |              |                    |
| 001142387825599                   | ANNEX                                                                                       | Paid by Check #217523 |             | 07/19/2018    | 07/19/2018                 | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 95.38              |
| P.O. Number                       | Item Description                                                                            | Quantity              | U/M         | Amount/Unit   | Total Amount               | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001249                     | Utilities - ANNEX FIRE                                                                      | 1.0000                | Each        | 95.3800       | 95.38                      |                            |                 |              |                    |
|                                   | <i>G/L Account</i>                                                                          |                       |             |               |                            |                            |                 |              |                    |
|                                   | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)                               |                       |             |               |                            |                            |                 |              | 95.38              |
|                                   |                                                                                             |                       |             | 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 1047 - AQUA ILLINOIS INC |                                                                        |                       |             |              |              |                            |                 |              |                    |
| 0011534070835522                | water annex                                                            | Paid by Check #217523 | U/M         | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/14/2018      | 08/02/2018   | 115.26             |
|                                 | Item Description                                                       | Quantity              | Amount/Unit |              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001096                   | Utilities - annex                                                      | 1.0000                | 115.2600    |              | 115.26       |                            |                 |              |                    |
|                                 | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)          |                       |             |              | 115.26       |                            |                 |              |                    |
|                                 |                                                                        | Invoice Items         |             |              |              |                            |                 |              |                    |
| 011533370837457                 | vocab                                                                  | Paid by Check #217523 | U/M         | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/14/2018      | 08/02/2018   | 528.54             |
|                                 | Item Description                                                       | Quantity              | Amount/Unit |              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001096                   | Utilities - vocab                                                      | 1.0000                | 528.5400    |              | 528.54       |                            |                 |              |                    |
|                                 | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)          |                       |             |              | 528.54       |                            |                 |              |                    |
|                                 |                                                                        | Invoice Items         |             |              |              |                            |                 |              |                    |
| 017653440835514                 | hazel st                                                               | Paid by Check #217523 | U/M         | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/14/2018      | 08/02/2018   | 29.85              |
|                                 | Item Description                                                       | Quantity              | Amount/Unit |              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001096                   | Utilities - hazel                                                      | 1.0000                | 29.8500     |              | 29.85        |                            |                 |              |                    |
|                                 | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.610.60.4316 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.WATER)  |                       |             |              | 29.85        |                            |                 |              |                    |
|                                 |                                                                        | Invoice Items         |             |              |              |                            |                 |              |                    |
| 11417690825049                  | EMA                                                                    | Paid by Check #217523 | U/M         | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 26.51              |
|                                 | Item Description                                                       | Quantity              | Amount/Unit |              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001249                   | Utilities - ema                                                        | 1.0000                | 26.5100     |              | 26.51        |                            |                 |              |                    |
|                                 | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.610.65.4316 (GENERAL FUND.BUILDING & GROUNDS.EMA.WATER)            |                       |             |              | 26.51        |                            |                 |              |                    |
|                                 |                                                                        | Invoice Items         |             |              |              |                            |                 |              |                    |
| 114237-0825583                  | HD                                                                     | Paid by Check #217523 | U/M         | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 37.09              |
|                                 | Item Description                                                       | Quantity              | Amount/Unit |              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001249                   | Utilities - hd                                                         | 1.0000                | 37.0900     |              | 37.09        |                            |                 |              |                    |
|                                 | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.610.63.4316 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.WATER)    |                       |             |              | 37.09        |                            |                 |              |                    |
|                                 |                                                                        | Invoice Items         |             |              |              |                            |                 |              |                    |
| 11425440825750                  | ANIMAL REG                                                             | Paid by Check #217523 | U/M         | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 274.63             |
|                                 | Item Description                                                       | Quantity              | Amount/Unit |              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001249                   | Utilities - animal reg                                                 | 1.0000                | 274.6300    |              | 274.63       |                            |                 |              |                    |
|                                 | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.610.66.4316 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.WATER) |                       |             |              | 274.63       |                            |                 |              |                    |
|                                 |                                                                        | Invoice Items         |             |              |              |                            |                 |              |                    |





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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 1047 - AQUA ILLINOIS INC                 |                                                                     |                       |             |              |              |                            |                 |              |                    |
| 1142860826046                                   | CH                                                                  | Paid by Check #217523 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 96.84              |
| P.O. Number                                     | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001249                                   | Utilities - CH FIRE                                                 | 1.0000                | Each        | 96.8400      | 96.84        |                            |                 |              |                    |
|                                                 | G/L Account                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)  |                       |             |              | 96.84        |                            |                 |              |                    |
| 11533370835454                                  | ch                                                                  | Paid by Check #217523 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/14/2018      | 08/02/2018   | 778.52             |
| P.O. Number                                     | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001096                                   | Utilities - ch                                                      | 1.0000                | Each        | 778.5200     | 778.52       |                            |                 |              |                    |
|                                                 | G/L Account                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)  |                       |             |              | 778.52       |                            |                 |              |                    |
| 11592050840416                                  | hd                                                                  | Paid by Check #217523 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/25/2018      | 08/02/2018   | 421.36             |
| P.O. Number                                     | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001096                                   | Utilities - hd                                                      | 1.0000                | Each        | 421.3600     | 421.36       |                            |                 |              |                    |
|                                                 | G/L Account                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 001.610.63.4316 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.WATER) |                       |             |              | 421.36       |                            |                 |              |                    |
| 07/24/2018                                      | WATER                                                               | Paid by Check #24116  |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      | 08/02/2018   | 49.69              |
| P.O. Number                                     | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001563                                   | Utilities - WATER                                                   | 1.0000                | Each        | 49.6900      | 49.69        |                            |                 |              |                    |
|                                                 | G/L Account                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER)  |                       |             |              | 49.69        |                            |                 |              |                    |
| 08/22/2018                                      | WATER                                                               | Paid by Check #24154  |             | 08/22/2018   | 08/22/2018   | 08/22/2018                 | 08/30/2018      | 08/30/2018   | 37.23              |
| P.O. Number                                     | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002063                                   | Utilities - WATER                                                   | 1.0000                | Each        | 37.2300      | 37.23        |                            |                 |              |                    |
|                                                 | G/L Account                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER)  |                       |             |              | 37.23        |                            |                 |              |                    |
| Vendor 1047 - AQUA ILLINOIS INC Totals          |                                                                     |                       |             |              |              |                            |                 |              | \$2,490.90         |
| Vendor 2406 - AQUA ILLINOIS INC (WATER TESTING) |                                                                     |                       |             |              |              |                            |                 |              |                    |
| 6669                                            | JUNE WATER TESTING                                                  | Paid by Check #475482 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 | 08/02/2018      | 08/02/2018   | 70.00              |
| P.O. Number                                     | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001566                                   | Contractual & Prof Services - JUNE 2018 WATER TESTING               | 1.0000                | FULL        | 70.0000      | 70.00        |                            |                 |              |                    |
|                                                 | G/L Account                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 |                                                                     |                       |             |              | Amount       |                            |                 |              |                    |



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|-------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2406 - AQUA ILLINOIS INC (WATER TESTING) |                                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 6669                                            | JUNE WATER TESTING                                                                                   | Paid by Check #475482 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 | 08/02/2018      | 08/02/2018   | 70.00              |
| P.O. Number                                     | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                 | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | 1.0000                | Each        | 9.0000       | 9.00         | 70.00                      |                 |              |                    |
|                                                 | Invoice Items 1                                                                                      |                       |             |              |              |                            |                 |              |                    |
| REPLACE CHECKS                                  | CHECK NUMBERS 475388 AND 475439                                                                      | Paid by Check #475505 |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 | 08/09/2018      | 08/09/2018   | 18.00              |
| P.O. Number                                     | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001676                                   | Contractual & Prof Services - TO REPLACE CHECK #475388 (MAY)                                         | 1.0000                | Each        | 9.0000       | 9.00         |                            |                 |              |                    |
|                                                 | G/L Account                                                                                          |                       |             |              |              |                            |                 |              |                    |
|                                                 | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | 1.0000                | Each        | 9.0000       | 9.00         |                            |                 |              |                    |
| 2018-00001676                                   | Contractual & Prof Services - TO REPLACE CHECK #475439 (JUNE)                                        | 1.0000                | Each        | 9.0000       | 9.00         |                            |                 |              |                    |
|                                                 | G/L Account                                                                                          |                       |             |              |              |                            |                 |              |                    |
|                                                 | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | 1.0000                | Each        | 9.0000       | 9.00         |                            |                 |              |                    |
|                                                 | Invoice Items 2                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 6725                                            | JULY 2018 WATER TESTING                                                                              | Paid by Check #475514 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 78.00              |
| P.O. Number                                     | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001852                                   | Contractual & Prof Services - JULY 2018 WATER TESTING                                                | 1.0000                | FULL        | 78.0000      | 78.00        |                            |                 |              |                    |
|                                                 | G/L Account                                                                                          |                       |             |              |              |                            |                 |              |                    |
|                                                 | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | 1.0000                | FULL        | 78.0000      | 78.00        |                            |                 |              |                    |
|                                                 | Invoice Items 1                                                                                      |                       |             |              |              |                            |                 |              |                    |
|                                                 | Vendor 2406 - AQUA ILLINOIS INC (WATER TESTING) Totals                                               |                       |             |              |              |                            |                 |              |                    |
|                                                 |                                                                                                      |                       |             |              |              |                            | Invoices        | 3            | \$166.00           |
| Vendor 1051 - AREA WIDE TECHNOLOGIES INC        |                                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 106314                                          | august - network anti-virus                                                                          | Paid by Check #217467 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 | 08/02/2018      | 08/02/2018   | 1,213.70           |
| P.O. Number                                     | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001550                                   | Information Technology - august - network anti-virus                                                 | 1.0000                | MN          | 1,213.7000   | 1,213.70     |                            |                 |              |                    |
|                                                 | G/L Account                                                                                          |                       |             |              |              |                            |                 |              |                    |
|                                                 | 001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)                   | 1.0000                | MN          | 1,213.7000   | 1,213.70     |                            |                 |              |                    |
|                                                 | Invoice Items 1                                                                                      |                       |             |              |              |                            |                 |              |                    |





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|-------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------|-------------|------------------------|-----------------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 106376                                   | <b>1051 - AREA WIDE TECHNOLOGIES INC</b>                                             |                       |             |                        |                       |                            |                 |              |                    |
| P.O. Number 2018-00001570                       | network labor - 50 hrs                                                               | Paid by Check #217467 | U/M         | 07/30/2018             | 07/30/2018            | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 4,750.00           |
|                                                 | Information Technology - network labor - 50 hrs                                      | Quantity 1.0000       | FULL        | Amount/Unit 4,750.0000 | Total Amount 4,750.00 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                 | <i>G/L Account</i>                                                                   |                       |             |                        |                       |                            |                 |              |                    |
|                                                 | 001.130.00.4361 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |                        |                       |                            |                 |              |                    |
| 106379                                          | ssl certificate for servers - 2 year                                                 | Paid by Check #217467 | U/M         | 08/01/2018             | 08/01/2018            | 08/01/2018                 | 08/02/2018      | 08/02/2018   | 638.00             |
| P.O. Number 2018-00001626                       | Information Technology - ssl certificate for servers - 2 year                        | Quantity 1.0000       | FULL        | Amount/Unit 638.0000   | Total Amount 638.00   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                 | <i>G/L Account</i>                                                                   |                       |             |                        |                       |                            |                 |              |                    |
|                                                 | 001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)   |                       |             |                        |                       |                            |                 |              |                    |
| 106665                                          | september - network                                                                  | Paid by Check #217688 | U/M         | 08/16/2018             | 08/16/2018            | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 1,213.70           |
| P.O. Number 2018-00001878                       | Information Technology - september - network                                         | Quantity 1.0000       | MN          | Amount/Unit 1,213.7000 | Total Amount 1,213.70 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                 | <i>G/L Account</i>                                                                   |                       |             |                        |                       |                            |                 |              |                    |
|                                                 | 001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)   |                       |             |                        |                       |                            |                 |              |                    |
| 106748                                          | sonicwall tz300                                                                      | Paid by Check #217736 | U/M         | 08/25/2018             | 08/25/2018            | 08/25/2018                 | 08/30/2018      | 08/30/2018   | 645.00             |
| P.O. Number 2018-00001966                       | Information Technology - sonicwall tz300                                             | Quantity 1.0000       | Each        | Amount/Unit 645.0000   | Total Amount 645.00   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                 | <i>G/L Account</i>                                                                   |                       |             |                        |                       |                            |                 |              |                    |
|                                                 | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)   |                       |             |                        |                       |                            |                 |              |                    |
| 106749                                          | primary sans device - mtn agreement                                                  | Paid by Check #217736 | U/M         | 08/25/2018             | 08/25/2018            | 08/25/2018                 | 08/30/2018      | 08/30/2018   | 5,368.00           |
| P.O. Number 2018-00001967                       | Information Technology - primary sans device - mtn agreement                         | Quantity 1.0000       | FULL        | Amount/Unit 5,368.0000 | Total Amount 5,368.00 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                 | <i>G/L Account</i>                                                                   |                       |             |                        |                       |                            |                 |              |                    |
|                                                 | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)   |                       |             |                        |                       |                            |                 |              |                    |
| Vendor 1051 - AREA WIDE TECHNOLOGIES INC Totals |                                                                                      |                       |             |                        |                       |                            |                 |              | \$13,828.40        |



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|------------------------------------------|----------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC |                                                                                  |                       |             |              |              |                            |                 |              |                    |
| 123819                                   | Ink and office supplies                                                          | Paid by Check #217728 |             | 08/06/2018   | 08/06/2018   | 08/06/2018                 | 08/06/2018      | 08/23/2018   | 362.77             |
| P.O. Number                              | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001459                            | Supplies                                                                         | 1.0000                | Each        | 362.7700     | 362.77       |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | 001.550.00.4210 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SUPPLIES/OFFICE) |                       |             |              |              |                            |                 |              |                    |
| 123944                                   | Misc. Office Supplies 8-6-18                                                     | Paid by Check #217580 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 643.22             |
| P.O. Number                              | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001732                            | Supplies - Various Office Supplies                                               | 1.0000                | Each        | 643.2200     | 643.22       |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | 001.240.00.4210 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SUPPLIES/OFFICE)         |                       |             |              |              |                            |                 |              |                    |
| 124026                                   | office supplies                                                                  | Paid by Check #217656 |             | 08/09/2018   | 08/09/2018   | 08/09/2018                 | 08/15/2018      | 08/15/2018   | 1,288.89           |
| P.O. Number                              | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001774                            | Supplies - office supplies                                                       | 1.0000                | Each        | 1,288.8900   | 1,288.89     |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | 006.340.00.4210 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/OFFICE)                      |                       |             |              |              |                            |                 |              |                    |
| 124034                                   | office                                                                           | Paid by Check #217640 |             | 08/09/2018   | 08/09/2018   | 08/09/2018                 | 08/15/2018      | 08/15/2018   | 710.97             |
| P.O. Number                              | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000772                            | Supplies - office                                                                | 1.0000                | Each        | 710.9700     | 710.97       |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | 009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)   |                       |             |              |              |                            |                 |              |                    |
| 124195                                   | office supplies                                                                  | Paid by Check #217762 |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      | 08/30/2018   | 262.87             |
| P.O. Number                              | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000772                            | Supplies - office                                                                | 1.0000                | Each        | 262.8700     | 262.87       |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | 009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)   |                       |             |              |              |                            |                 |              |                    |
| 124211                                   | office supplies                                                                  | Paid by Check #217762 |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      | 08/30/2018   | 11.78              |
| P.O. Number                              | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000772                            | Supplies - office                                                                | 1.0000                | Each        | 11.7800      | 11.78        |                            |                 |              |                    |
|                                          | <i>G/L Account</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 |
|-----------------------------------------------------------|--------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-------------|--------------|--------------|----------------------------|----------------------------|-----------------|--------------------|
| Vendor <b>1055 - ARNOLD'S OFFICE SUPPLY INC</b><br>124211 | office supplies                                                                | Paid by Check #217762                                                                                |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 |                            | 08/30/2018      | 11.78              |
| P.O. Number                                               | 009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE) | Quantity                                                                                             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                           |                                                                                | 1.0000                                                                                               | MN          | 1,481.6700   | 1,481.67     | 11.78                      |                            |                 |                    |
|                                                           |                                                                                | Invoice Items 1                                                                                      |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                | Vendor <b>1055 - ARNOLD'S OFFICE SUPPLY INC</b> Totals                                               |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                |                                                                                                      |             |              |              |                            | Invoices                   | 6               | \$3,280.50         |
| Vendor <b>2172 - AT&amp;T</b><br>4160092400               | 2018 07 Internet and Voice                                                     | Paid by Check #217468                                                                                |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 |                            | 08/02/2018      | 1,481.67           |
| P.O. Number                                               | Information Technology - 2018 07 Internet and Voice                            | Quantity                                                                                             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001587                                             |                                                                                | 1.0000                                                                                               | MN          | 1,481.6700   | 1,481.67     |                            |                            |                 |                    |
|                                                           |                                                                                | G/L Account                                                                                          |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)                            |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                | Invoice Items 1                                                                                      |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                | Vendor <b>2172 - AT&amp;T</b> Totals                                                                 |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                |                                                                                                      |             |              |              |                            | Invoices                   | 2               | \$2,966.28         |
| Vendor <b>2203 - AT&amp;T</b><br>8/2/18                   | 8/3/18-9/2/18 SERVICE                                                          | Paid by Check #475515                                                                                |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 |                            | 08/15/2018      | 95.67              |
| P.O. Number                                               | Contractual & Prof Services - 8/3/18-9/2/18 SERVICE                            | Quantity                                                                                             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001848                                             |                                                                                | 1.0000                                                                                               | FULL        | 95.6700      | 95.67        |                            |                            |                 |                    |
|                                                           |                                                                                | G/L Account                                                                                          |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                | Invoice Items 1                                                                                      |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                | Vendor <b>2203 - AT&amp;T</b> Totals                                                                 |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                |                                                                                                      |             |              |              |                            | Invoices                   | 1               | \$95.67            |



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| Invoice Number                    | Invoice Description                                                        | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------|----------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2204 - AT&T - CAROL STREAM |                                                                            |                       |             |              |              |                            |                 |              |                    |
| 217443601008                      | paid phones via fiber                                                      | Paid by Check #217738 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 |                 | 08/30/2018   | 452.16             |
| P.O. Number                       | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001997                     | Telephone - august phones via fiber                                        | 1.0000                | MN          | 452.1600     | 452.16       |                            |                 |              |                    |
|                                   | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                   | 001.130.00.4453 (GENERAL FUND,TECHNOLOGY SERVICES,GENERAL,COMMUNICATIONS)  |                       |             |              | 452.16       |                            |                 |              |                    |
|                                   | Invoice Items                                                              | 1                     |             |              |              |                            |                 |              |                    |
|                                   | Vendor 2204 - AT&T - CAROL STREAM Totals                                   |                       |             |              |              | Invoices                   | 1               |              | \$452.16           |
| Vendor 1058 - JAMIE ATKINSON      |                                                                            |                       |             |              |              |                            |                 |              |                    |
| 07172018                          | Transcript GJ 6/21                                                         | Paid by Check #217473 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 |                 | 08/02/2018   | 1,040.00           |
| P.O. Number                       | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001484                     | Administrative Cost - 6/21 Grand Jury Indictment Transcripts               | 1.0000                | Each        | 1,040.0000   | 1,040.00     |                            |                 |              |                    |
|                                   | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)        |                       |             |              | 1,040.00     |                            |                 |              |                    |
|                                   | Invoice Items                                                              | 1                     |             |              |              |                            |                 |              |                    |
| 72418                             | Transcript                                                                 | Paid by Check #217550 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |                 | 08/07/2018   | 556.00             |
| P.O. Number                       | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001583                     | Administrative Cost - Transcript - 17CR388                                 | 1.0000                | Each        | 556.0000     | 556.00       |                            |                 |              |                    |
|                                   | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)        |                       |             |              | 556.00       |                            |                 |              |                    |
|                                   | Invoice Items                                                              | 1                     |             |              |              |                            |                 |              |                    |
| 18-1728                           | TranscriptJamies                                                           | Paid by Check #217637 |             | 08/10/2018   | 08/10/2018   | 08/10/2018                 |                 | 08/15/2018   | 724.50             |
| P.O. Number                       | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001728                     | Administrative Cost - 17JA03                                               | 1.0000                | Each        | 724.5000     | 724.50       |                            |                 |              |                    |
|                                   | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                   | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             |              | 724.50       |                            |                 |              |                    |
|                                   | Invoice Items                                                              | 1                     |             |              |              |                            |                 |              |                    |
| 7/19 gj                           | Transcript                                                                 | Paid by Check #217693 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 |                 | 08/23/2018   | 968.00             |
| P.O. Number                       | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001683                     | Administrative Cost - 7/19 GJ Indictment Transcripts                       | 1.0000                | Each        | 968.0000     | 968.00       |                            |                 |              |                    |
|                                   | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)        |                       |             |              | 968.00       |                            |                 |              |                    |
|                                   | Invoice Items                                                              | 1                     |             |              |              |                            |                 |              |                    |
| 18-1889                           | Transcript15CF639                                                          | Paid by Check #217749 |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 |                 | 08/30/2018   | 140.00             |
| P.O. Number                       | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001889                     | Administrative Cost - Transcript\$140                                      | 1.0000                | Each        | 140.0000     | 140.00       |                            |                 |              |                    |
|                                   | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)        |                       |             |              | 140.00       |                            |                 |              |                    |
|                                   | 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 1058 - JAMIE ATKINSON             |                                                                                       |                       |             |              |              |                            |                 |              |                    |
| 18-1889                                  | Transcript15CF639                                                                     | Paid by Check #217749 |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      | 08/30/2018   | 140.00             |
| P.O. Number                              | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                          | 001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS)            | 1                     |             | 140.00       | 140.00       |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                       |                       |             |              |              |                            |                 |              |                    |
| JA15CF691/17CF45                         | Transcript for Moises Torres                                                          | Paid by Check #217751 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018      | 08/30/2018   | 104.00             |
| P.O. Number                              | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002007                            | Contractual & Prof Services - Transcript for Moises Torres 15CF691 17CF457 CD: 8-8-18 | 1.0000                | Each        | 104.0000     | 104.00       |                            |                 |              |                    |
|                                          | G/L Account                                                                           | Amount                |             |              |              |                            |                 |              |                    |
|                                          | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)                   | 104.00                |             |              |              |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                       |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 1058 - JAMIE ATKINSON Totals Invoices 6 \$3,532.50                             |                       |             |              |              |                            |                 |              |                    |
| Vendor 1060 - AUNT MILLIE'S BAKERIES INC |                                                                                       |                       |             |              |              |                            |                 |              |                    |
| 12020502                                 | food                                                                                  | Paid by Check #217500 |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      | 08/02/2018   | 174.96             |
| P.O. Number                              | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001242                            | Food - bread                                                                          | 1.0000                | Each        | 174.9600     | 174.96       |                            |                 |              |                    |
|                                          | G/L Account                                                                           | Amount                |             |              |              |                            |                 |              |                    |
|                                          | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                         | 174.96                |             |              |              |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                       |                       |             |              |              |                            |                 |              |                    |
| 12020705                                 | food                                                                                  | Paid by Check #217500 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/02/2018      | 08/02/2018   | 189.16             |
| P.O. Number                              | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001242                            | Food - bread                                                                          | 1.0000                | Each        | 189.1600     | 189.16       |                            |                 |              |                    |
|                                          | G/L Account                                                                           | Amount                |             |              |              |                            |                 |              |                    |
|                                          | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                         | 189.16                |             |              |              |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                       |                       |             |              |              |                            |                 |              |                    |
| 12021202                                 | food                                                                                  | Paid by Check #217500 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/02/2018      | 08/02/2018   | 174.96             |
| P.O. Number                              | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001242                            | Food - bread                                                                          | 1.0000                | Each        | 174.9600     | 174.96       |                            |                 |              |                    |
|                                          | G/L Account                                                                           | Amount                |             |              |              |                            |                 |              |                    |
|                                          | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                         | 174.96                |             |              |              |                            |                 |              |                    |
|                                          | 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 1060 - AUNT MILLIE'S BAKERIES INC        |                                                               |                       |               |              |              |                            |                 |              |                    |
| 12021401                                        | bread                                                         | Paid by Check #217604 |               | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      |              | 189.16             |
| P.O. Number                                     | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001242                                   | Food - bread                                                  | 1.0000                | Each          | 189.1600     | 189.16       |                            |                 |              |                    |
|                                                 | G/L Account                                                   |                       |               | Amount       |              |                            |                 |              |                    |
|                                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 189.16       |                            |                 |              |                    |
| 12021902                                        | bread                                                         | Paid by Check #217657 |               | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      |              | 174.96             |
| P.O. Number                                     | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001242                                   | Food - bread                                                  | 1.0000                | Each          | 174.9600     | 174.96       |                            |                 |              |                    |
|                                                 | G/L Account                                                   |                       |               | Amount       |              |                            |                 |              |                    |
|                                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 174.96       |                            |                 |              |                    |
| 12022101                                        | bread                                                         | Paid by Check #217657 |               | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      |              | 189.16             |
| P.O. Number                                     | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001242                                   | Food - bread                                                  | 1.0000                | Each          | 189.1600     | 189.16       |                            |                 |              |                    |
|                                                 | G/L Account                                                   |                       |               | Amount       |              |                            |                 |              |                    |
|                                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 189.16       |                            |                 |              |                    |
| 12022602                                        | bread                                                         | Paid by Check #217657 |               | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      |              | 174.96             |
| P.O. Number                                     | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001242                                   | Food - bread                                                  | 1.0000                | Each          | 174.9600     | 174.96       |                            |                 |              |                    |
|                                                 | G/L Account                                                   |                       |               | Amount       |              |                            |                 |              |                    |
|                                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 174.96       |                            |                 |              |                    |
| 12023303                                        | food                                                          | Paid by Check #217775 |               | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      |              | 174.96             |
| P.O. Number                                     | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001242                                   | Food - bread                                                  | 1.0000                | Each          | 174.9600     | 174.96       |                            |                 |              |                    |
|                                                 | G/L Account                                                   |                       |               | Amount       |              |                            |                 |              |                    |
|                                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 174.96       |                            |                 |              |                    |
| 2022801                                         | food                                                          | Paid by Check #217775 |               | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      |              | 189.16             |
| P.O. Number                                     | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001242                                   | Food - bread                                                  | 1.0000                | Each          | 189.1600     | 189.16       |                            |                 |              |                    |
|                                                 | G/L Account                                                   |                       |               | Amount       |              |                            |                 |              |                    |
|                                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 189.16       |                            |                 |              |                    |
| Vendor 1060 - AUNT MILLIE'S BAKERIES INC Totals |                                                               |                       |               |              |              |                            |                 |              | 9                  |
|                                                 |                                                               |                       |               |              |              |                            |                 |              | Invoices           |
|                                                 |                                                               |                       |               |              |              |                            |                 |              | \$1,631.44         |





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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 1061 - AUTOMATIC DATA PROCESSING, INC                      |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| 514651042                                                         | Payroll Processing                                                                           | Paid by Check #217624 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/01/2018      | 08/15/2018   | 717.39             |
| P.O. Number                                                       | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001594                                                     | Administrative Cost - # 514651042                                                            | 1.0000                | Each        | 717.3900     | 717.39       |                            |                 |              |                    |
|                                                                   | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                                                   | 001.168.00.4360 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CONTRACTUAL/PAYROLL SERVICE) |                       |             |              | 717.39       |                            |                 |              |                    |
| 517671306                                                         | Payroll Processing                                                                           | Paid by Check #217624 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/01/2018      | 08/15/2018   | 803.68             |
| P.O. Number                                                       | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001595                                                     | Administrative Cost - 517671306                                                              | 1.0000                | Each        | 803.6800     | 803.68       |                            |                 |              |                    |
|                                                                   | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                                                   | 001.168.00.4360 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CONTRACTUAL/PAYROLL SERVICE) |                       |             |              | 803.68       |                            |                 |              |                    |
| 518079056                                                         | Payroll Processing                                                                           | Paid by Check #217624 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/01/2018      | 08/15/2018   | 1,672.00           |
| P.O. Number                                                       | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001596                                                     | Administrative Cost - 518079056                                                              | 1.0000                | Each        | 1,672.0000   | 1,672.00     |                            |                 |              |                    |
|                                                                   | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                                                   | 001.168.00.4360 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CONTRACTUAL/PAYROLL SERVICE) |                       |             |              | 1,672.00     |                            |                 |              |                    |
| 518079235                                                         | Payroll Processing                                                                           | Paid by Check #217624 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/01/2018      | 08/15/2018   | 94.45              |
| P.O. Number                                                       | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001597                                                     | Administrative Cost - 518079235                                                              | 1.0000                | Each        | 94.4500      | 94.45        |                            |                 |              |                    |
|                                                                   | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                                                   | 001.168.00.4360 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CONTRACTUAL/PAYROLL SERVICE) |                       |             |              | 94.45        |                            |                 |              |                    |
| Vendor 1061 - AUTOMATIC DATA PROCESSING, INC Totals               |                                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                                                   |                                                                                              |                       |             |              |              | Invoices                   | 4               |              | \$3,287.52         |
| Vendor 2409 - Baker's Electronics and Communications, INC.        |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| 18081702VC                                                        | weather radios                                                                               | Paid by Check #217772 |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 | 08/28/2018      | 08/30/2018   | 807.00             |
| P.O. Number                                                       | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001659                                                     | Information Technology - weather radios                                                      | 30.0000               | Each        | 26.9000      | 807.00       |                            |                 |              |                    |
|                                                                   | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                                                   | 001.330.00.4290 (GENERAL FUND.EMA.GENERAL.MAINT/REPAIR - EQUIPMENT)                          |                       |             |              | 807.00       |                            |                 |              |                    |
| Vendor 2409 - Baker's Electronics and Communications, INC. Totals |                                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                                                   |                                                                                              |                       |             |              |              | Invoices                   | 1               |              | \$807.00           |



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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 <b>1069 - DANIEL BALGEMAN</b> |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 799179/3                             | JULY 2018 TRAVEL                                                                          | Paid by Check #475499 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 123.24             |
| P.O. Number                          | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001641                        | Travel - JULY 2018 MILEAGE                                                                | 237.0000              | MI          | .5200        | 123.24       |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                      | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) |                       |             |              | 123.24       |                            |                 |              |                    |
|                                      | Invoice Items                                                                             |                       |             | 1            |              |                            |                 |              |                    |
|                                      | Vendor <b>1069 - DANIEL BALGEMAN</b> Totals                                               |                       |             |              |              |                            | Invoices        | 1            | \$123.24           |
| Vendor <b>1088 - BIG R</b>           |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 399179/3                             | SHOP SUPPLIES                                                                             | Paid by Check #24117  |             | 07/24/2018   | 07/24/2018   | 07/24/2018                 | 08/02/2018      | 08/02/2018   | 79.94              |
| P.O. Number                          | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000134                        | Supplies                                                                                  | 1.0000                | Each        | 79.9400      | 79.94        |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                      | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)                    |                       |             |              | 79.94        |                            |                 |              |                    |
|                                      | Invoice Items                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| 399267/3                             | SPRAYER                                                                                   | Paid by Check #24117  |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      | 08/02/2018   | 37.97              |
| P.O. Number                          | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000134                        | Supplies                                                                                  | 1.0000                | Each        | 37.9700      | 37.97        |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                      | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)                    |                       |             |              | 37.97        |                            |                 |              |                    |
|                                      | Invoice Items                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| 500894/4                             | SHOP SUPPLIES                                                                             | Paid by Check #24117  |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      | 08/02/2018   | 19.96              |
| P.O. Number                          | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000134                        | Supplies                                                                                  | 1.0000                | Each        | 19.9600      | 19.96        |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                      | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)                    |                       |             |              | 19.96        |                            |                 |              |                    |
|                                      | Invoice Items                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| 500422                               | MONTHLY BLANKET PO FOR JULY                                                               | Paid by Check #217513 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 5.99               |
| P.O. Number                          | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001222                        | Supplies - MONTHLY BLANKET PO OF JULY                                                     | 1.0000                | MN          | 5.9900       | 5.99         |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                      | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)                    |                       |             |              | 5.99         |                            |                 |              |                    |
|                                      | Invoice Items                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| 500472                               | MONTHLY BLANKET PO FOR JULY                                                               | Paid by Check #217513 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 28.03              |
| P.O. Number                          | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001222                        | Supplies - MONTHLY BLANKET PO OF JULY                                                     | 1.0000                | MN          | 28.0300      | 28.03        |                            |                 |              |                    |
|                                      | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                      | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)                    |                       |             |              | 28.03        |                            |                 |              |                    |
|                                      | 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 <b>1088 - BIG R</b><br>500472 |                                                                                         |          |             |              |              |                            |                 |              |                    |
| P.O. Number                          | MONTHLY BLANKET PO FOR JULY Paid by Check #217513                                       | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              | 28.03              |
|                                      | 011.440.00.4220 (ANIMAL CONTROL FUND-ANIMAL CONTROL-GENERAL-MATERIALS)                  | 1        |             | 183.8300     | 183.83       | 28.03                      |                 |              |                    |
|                                      | Invoice Items                                                                           |          |             |              |              |                            |                 |              |                    |
| 500856                               | MONTHLY BLANKET PO FOR JULY Paid by Check #217513                                       | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              | 183.83             |
| P.O. Number                          | Supplies - MONTHLY BLANKET PO OF JULY                                                   | 1.0000   | MN          | 183.8300     | 183.83       |                            |                 |              |                    |
|                                      | G/L Account                                                                             |          |             |              |              |                            |                 |              |                    |
|                                      | 011.440.00.4220 (ANIMAL CONTROL FUND-ANIMAL CONTROL-GENERAL-MATERIALS)                  | 1        |             |              | 183.83       |                            |                 |              |                    |
|                                      | Invoice Items                                                                           |          |             |              |              |                            |                 |              |                    |
| 500966/4                             | wipers Paid by Check #217487                                                            | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              | 23.17              |
| P.O. Number                          | Automobile Expense - wipers                                                             | 1.0000   | Each        | 23.1700      | 23.17        |                            |                 |              |                    |
|                                      | G/L Account                                                                             |          |             |              |              |                            |                 |              |                    |
|                                      | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)  | 1        |             |              | 23.17        |                            |                 |              |                    |
|                                      | Invoice Items                                                                           |          |             |              |              |                            |                 |              |                    |
| 500968/4                             | wipers Paid by Check #217487                                                            | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              | 45.29              |
| P.O. Number                          | Automobile Expense - wipers                                                             | 1.0000   | Each        | 45.2900      | 45.29        |                            |                 |              |                    |
|                                      | G/L Account                                                                             |          |             |              |              |                            |                 |              |                    |
|                                      | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)  | 1        |             |              | 45.29        |                            |                 |              |                    |
|                                      | Invoice Items                                                                           |          |             |              |              |                            |                 |              |                    |
| 501200                               | dog food Paid by Check #217591                                                          | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              | 44.99              |
| P.O. Number                          | Supplies - dog food                                                                     | 1.0000   | Each        | 44.9900      | 44.99        |                            |                 |              |                    |
|                                      | G/L Account                                                                             |          |             |              |              |                            |                 |              |                    |
|                                      | 009.315.00.4207 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.K-9 SUPPLIES & MATERIALS) | 1        |             |              | 44.99        |                            |                 |              |                    |
|                                      | Invoice Items                                                                           |          |             |              |              |                            |                 |              |                    |
|                                      | Vendor <b>1088 - BIG R</b> Totals                                                       |          |             |              |              | Invoices                   | 9               |              | \$469.17           |



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|---------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| <b>Vendor 1102 - BOB BARKER INC</b>               |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| WEB000555345                                      | hygiene products                                                                            | Paid by Check #217650 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 |                 | 08/15/2018   | 312.16             |
| P.O. Number                                       | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001658                                     | Supplies                                                                                    | 1.0000                | Each        | 312.1600     | 312.16       |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                          |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                                   | 006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)            |                       |             |              |              | 312.16                     |                 |              |                    |
|                                                   | Invoice Items 1                                                                             |                       |             |              |              |                            |                 |              |                    |
|                                                   | Vendor 1102 - BOB BARKER INC Totals                                                         |                       |             |              |              |                            |                 |              |                    |
|                                                   |                                                                                             |                       |             |              |              | Invoices                   | 1               |              | \$312.16           |
| <b>Vendor 1104 - BODINE ELECTRIC OF DANVILLE</b>  |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 0133476                                           | REPAIR AIR COMPRESSOR MOTOR                                                                 | Paid by Check #24144  |             | 08/10/2018   | 08/10/2018   | 08/10/2018                 |                 | 08/23/2018   | 157.72             |
| P.O. Number                                       | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001418                                     | Other Operating Costs                                                                       | 1.0000                | Each        | 157.7200     | 157.72       |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                          |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                                   | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)                      |                       |             |              |              | 157.72                     |                 |              |                    |
|                                                   | Invoice Items 1                                                                             |                       |             |              |              |                            |                 |              |                    |
|                                                   | Vendor 1104 - BODINE ELECTRIC OF DANVILLE Totals                                            |                       |             |              |              |                            |                 |              |                    |
|                                                   |                                                                                             |                       |             |              |              | Invoices                   | 1               |              | \$157.72           |
| <b>Vendor 1128 - BRUCE HARRIS &amp; ASSOC INC</b> |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 78414                                             | july - web hosting                                                                          | Paid by Check #217472 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |                 | 08/02/2018   | 500.00             |
| P.O. Number                                       | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001636                                     | Information Technology - july - web hosting                                                 | 1.0000                | MN          | 500.0000     | 500.00       |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                          |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                                   | 013.131.00.4453 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.COMMUNICATIONS)            |                       |             |              |              | 500.00                     |                 |              |                    |
|                                                   | Invoice Items 1                                                                             |                       |             |              |              |                            |                 |              |                    |
|                                                   | Vendor 1128 - BRUCE HARRIS & ASSOC INC Totals                                               |                       |             |              |              |                            |                 |              |                    |
|                                                   |                                                                                             |                       |             |              |              | Invoices                   | 2               |              | \$13,070.00        |
| <b>Vendor 78422</b>                               |                                                                                             |                       |             |              |              |                            |                 |              |                    |
|                                                   | july - contractual                                                                          | Paid by Check #217472 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |                 | 08/02/2018   | 12,570.00          |
| P.O. Number                                       | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001635                                     | Information Technology - july - contractual                                                 | 1.0000                | MN          | 12,570.0000  | 12,570.00    |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                          |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                                   | 013.131.00.4361 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              |              | 12,570.00                  |                 |              |                    |
|                                                   | Invoice Items 1                                                                             |                       |             |              |              |                            |                 |              |                    |
|                                                   | Vendor 1128 - BRUCE HARRIS & ASSOC INC Totals                                               |                       |             |              |              |                            |                 |              |                    |
|                                                   |                                                                                             |                       |             |              |              | Invoices                   | 2               |              | \$13,070.00        |



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|--------------------------|----------------------------------------------------------------------------|-----------------------|-------------|---------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1133 - AMY L BUHR |                                                                            |                       |             |               |              |                            |                 |              |                    |
| 7-13-2018                | Transcript G7/5                                                            | Paid by Check #217474 |             | 07/17/2018    | 07/17/2018   | 07/17/2018                 | 08/02/2018      | 08/02/2018   | 856.00             |
| P.O. Number              | Item Description                                                           | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001390            | Administrative Cost - 7/5 Grand Jury Indictments                           | 1.0000                | Each        | 856.0000      | 856.00       |                            |                 |              |                    |
|                          | G/L Account                                                                |                       |             | Amount        |              |                            |                 |              |                    |
|                          | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)        |                       |             | 856.00        |              |                            |                 |              |                    |
|                          |                                                                            |                       |             | Invoice Items | 1            |                            |                 |              |                    |
| 15CF705 7318             | Transcript 15CF705 7318                                                    | Paid by Check #217474 |             | 07/26/2018    | 07/26/2018   | 07/26/2018                 | 08/02/2018      | 08/02/2018   | 152.00             |
| P.O. Number              | Item Description                                                           | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001485            | Administrative Cost - 15CF705 7318                                         | 1.0000                | Each        | 152.0000      | 152.00       |                            |                 |              |                    |
|                          | G/L Account                                                                |                       |             | Amount        |              |                            |                 |              |                    |
|                          | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)        |                       |             | 152.00        |              |                            |                 |              |                    |
|                          |                                                                            |                       |             | Invoice Items | 1            |                            |                 |              |                    |
| 319.50                   | 15CF472/17JA03                                                             | Paid by Check #217485 |             | 07/31/2018    | 07/31/2018   | 07/31/2018                 | 08/02/2018      | 08/02/2018   | 319.50             |
| P.O. Number              | Item Description                                                           | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001558            | Administrative Cost - 17JA03\$292.50                                       | 1.0000                | Each        | 292.5000      | 292.50       |                            |                 |              |                    |
|                          | G/L Account                                                                |                       |             | Amount        |              |                            |                 |              |                    |
|                          | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             | 292.50        |              |                            |                 |              |                    |
| 2018-00001558            | Administrative Cost - Transcript15CF472\$27.00                             | 1.0000                | Each        | 27.0000       | 27.00        |                            |                 |              |                    |
|                          | G/L Account                                                                |                       |             | Amount        |              |                            |                 |              |                    |
|                          | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             | 27.00         |              |                            |                 |              |                    |
|                          |                                                                            |                       |             | Invoice Items | 2            |                            |                 |              |                    |
| 18-1727                  | TranscriptsBuhr773                                                         | Paid by Check #217638 |             | 08/10/2018    | 08/10/2018   | 08/10/2018                 | 08/15/2018      | 08/15/2018   | 773.00             |
| P.O. Number              | Item Description                                                           | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001727            | Administrative Cost - 16JA36                                               | 1.0000                | Each        | 365.0000      | 365.00       |                            |                 |              |                    |
|                          | G/L Account                                                                |                       |             | Amount        |              |                            |                 |              |                    |
|                          | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             | 365.00        |              |                            |                 |              |                    |
| 2018-00001727            | Administrative Cost - 18JD52/54/76                                         | 1.0000                | Each        | 176.0000      | 176.00       |                            |                 |              |                    |
|                          | G/L Account                                                                |                       |             | Amount        |              |                            |                 |              |                    |
|                          | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             | 176.00        |              |                            |                 |              |                    |
| 2018-00001727            | Administrative Cost - 18JD73                                               | 1.0000                | Each        | 64.0000       | 64.00        |                            |                 |              |                    |
|                          | G/L Account                                                                |                       |             | Amount        |              |                            |                 |              |                    |
|                          | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             | 64.00         |              |                            |                 |              |                    |
| 2018-00001727            | Administrative Cost - 18JD82/93                                            | 1.0000                | Each        | 116.0000      | 116.00       |                            |                 |              |                    |
|                          | G/L Account                                                                |                       |             | Amount        |              |                            |                 |              |                    |
|                          | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             | 116.00        |              |                            |                 |              |                    |
| 2018-00001727            | Administrative Cost - 18JD90                                               | 1.0000                | Each        | 52.0000       | 52.00        |                            |                 |              |                    |
|                          | G/L Account                                                                |                       |             | Amount        |              |                            |                 |              |                    |
|                          | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             | 52.00         |              |                            |                 |              |                    |



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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 1133 - AMY L BUHR<br>18-1727 | TranscriptsBuhr773                                                         | Paid by Check #217638 |             | 08/10/2018   | 08/10/2018   | 08/10/2018                 | 08/15/2018                 | 08/15/2018      | 773.00             |
| P.O. Number                         | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                     | 001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS) | 5                     |             | 52.00        |              |                            |                            |                 |                    |
|                                     | Invoice Items                                                              |                       |             |              |              |                            |                            |                 |                    |
| AB16JA36-02                         | In the Interest of Turman, 16JA36                                          | Paid by Check #217752 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/30/2018                 | 08/30/2018      | 36.50              |
| P.O. Number                         | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001814                       | Contractual & Prof Services - In the Interest of Turman, 16JA36            | 1.0000                | Each        | 36.5000      | 36.50        |                            |                            |                 |                    |
|                                     | G/L Account                                                                |                       |             |              |              |                            |                            |                 |                    |
|                                     | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)        | 1                     |             |              |              |                            |                            |                 |                    |
|                                     | Invoice Items                                                              |                       |             |              |              |                            |                            |                 |                    |
| AB18CF17-01                         | People V. Walker, 18-CF-17                                                 | Paid by Check #217752 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/30/2018                 | 08/30/2018      | 20.00              |
| P.O. Number                         | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001813                       | Contractual & Prof Services - People V. Walker, 18-CF-17                   | 1.0000                | Each        | 20.0000      | 20.00        |                            |                            |                 |                    |
|                                     | G/L Account                                                                |                       |             |              |              |                            |                            |                 |                    |
|                                     | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)        | 1                     |             |              |              |                            |                            |                 |                    |
|                                     | Invoice Items                                                              |                       |             |              |              |                            |                            |                 |                    |
| 8218 16ja36                         | Transcript                                                                 | Paid by Check #217694 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018                 | 08/23/2018      | 36.50              |
| P.O. Number                         | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001689                       | Administrative Cost - Transcript - 16JA36                                  | 1.0000                | Each        | 36.5000      | 36.50        |                            |                            |                 |                    |
|                                     | G/L Account                                                                |                       |             |              |              |                            |                            |                 |                    |
|                                     | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)        | 1                     |             |              |              |                            |                            |                 |                    |
|                                     | Invoice Items                                                              |                       |             |              |              |                            |                            |                 |                    |
| 18-1170                             | Transcript 15CF639                                                         | Paid by Check #217702 |             | 08/17/2018   | 08/17/2018   | 08/17/2018                 | 08/23/2018                 | 08/23/2018      | 124.00             |
| P.O. Number                         | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001806                       | Administrative Cost - 15CF639                                              | 1.0000                | Each        | 124.0000     | 124.00       |                            |                            |                 |                    |
|                                     | G/L Account                                                                |                       |             |              |              |                            |                            |                 |                    |
|                                     | 001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS) | 1                     |             |              |              |                            |                            |                 |                    |
|                                     | Invoice Items                                                              |                       |             |              |              |                            |                            |                 |                    |
| AB17CF373/74-03                     | People v. Hackett 17CF373-74                                               | Paid by Check #217752 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018                 | 08/30/2018      | 132.00             |
| P.O. Number                         | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00002008                       | Contractual & Prof Services - People v. Hackett 17CF373-74 CD: 8-22-18     | 1.0000                | Each        | 132.0000     | 132.00       |                            |                            |                 |                    |
|                                     | G/L Account                                                                |                       |             |              |              |                            |                            |                 |                    |
|                                     | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)        | 1                     |             |              |              |                            |                            |                 |                    |
|                                     | Invoice Items                                                              |                       |             |              |              |                            |                            |                 |                    |





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| Invoice Number                              | Invoice Description                                                                             | Status                | Held Reason                                 | Invoice Date           | Due Date              | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------|---------------------------------------------|------------------------|-----------------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>1139 - BYERS PRINTING COMPANY</b> |                                                                                                 |                       | Vendor <b>1133 - AMY L BUHR</b>             | Totals                 |                       | Invoices                   | 9               |              | \$2,449.50         |
| 1327                                        | MANILLA FILE FOLDERS                                                                            | Paid by Check #217569 | U/M                                         | 07/17/2018             | 07/17/2018            | 07/17/2018                 | 08/09/2018      |              | 1,701.84           |
|                                             | Supplies                                                                                        | Quantity 1.0000       | Each                                        | Amount/Unit 1,701.8400 | Total Amount 1,701.84 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | <i>G/L Account</i>                                                                              |                       |                                             |                        |                       |                            |                 |              |                    |
|                                             | 079-967.00.4210 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.SUPPLIES/OFFICE)    |                       |                                             |                        |                       |                            |                 |              |                    |
|                                             | Invoice Items 1                                                                                 |                       |                                             |                        |                       |                            |                 |              |                    |
| Vendor <b>1146 - CALL ONE</b>               |                                                                                                 |                       | Vendor <b>1139 - BYERS PRINTING COMPANY</b> | Totals                 |                       | Invoices                   | 1               |              | \$1,701.84         |
| 1212921-1135666                             | telephone                                                                                       | Paid by Check #217524 | U/M                                         | 07/19/2018             | 07/19/2018            | 07/19/2018                 | 08/02/2018      |              | 8,053.81           |
|                                             | Other Operating Costs - telephone                                                               | Quantity 1.0000       | Each                                        | Amount/Unit 8,053.8100 | Total Amount 8,053.81 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | <i>G/L Account</i>                                                                              |                       |                                             |                        |                       |                            |                 |              |                    |
|                                             | 001.610.00.4260 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.TELEPHONE)                             |                       |                                             |                        |                       |                            |                 |              |                    |
|                                             | Invoice Items 1                                                                                 |                       |                                             |                        |                       |                            |                 |              |                    |
| August                                      | FY 17-18 Monthly Phone Service (May- November)                                                  | Paid by Check #217581 |                                             | 08/07/2018             | 08/07/2018            | 08/07/2018                 | 08/09/2018      |              | 477.68             |
|                                             | Telephone - Phone Service                                                                       | Quantity 1.0000       | FULL                                        | Amount/Unit 477.6800   | Total Amount 477.68   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | <i>G/L Account</i>                                                                              |                       |                                             |                        |                       |                            |                 |              |                    |
|                                             | 001.240.00.4260 (GENERAL FUND.JUDICIARY & RULES.GENERAL.TELEPHONE)                              |                       |                                             |                        |                       |                            |                 |              |                    |
|                                             | Invoice Items 1                                                                                 |                       |                                             |                        |                       |                            |                 |              |                    |
| Vendor <b>1147 - CAM SYSTEMS</b>            |                                                                                                 |                       | Vendor <b>1146 - CALL ONE</b>               | Totals                 |                       | Invoices                   | 2               |              | \$8,531.49         |
| 280970                                      | gps July bill                                                                                   | Paid by Check #3269   | U/M                                         | 08/15/2018             | 08/15/2018            | 08/15/2018                 | 08/23/2018      |              | 2,436.50           |
|                                             | Other Operating Costs                                                                           | Quantity 1.0000       | Each                                        | Amount/Unit 2,436.5000 | Total Amount 2,436.50 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                             | <i>G/L Account</i>                                                                              |                       |                                             |                        |                       |                            |                 |              |                    |
|                                             | 081.881.00.4361 (VC ELECTRONIC MONITOR.VC ELECTRONIC MONITOR.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |                                             |                        |                       |                            |                 |              |                    |
|                                             | Invoice Items 1                                                                                 |                       |                                             |                        |                       |                            |                 |              |                    |
| Vendor <b>1147 - CAM SYSTEMS</b>            |                                                                                                 |                       | Vendor <b>1147 - CAM SYSTEMS</b>            | Totals                 |                       | Invoices                   | 1               |              | \$2,436.50         |



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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 1149 - CAMPION, BARROW, & ASSOCIATES  |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 021175                                       | Corrections Testing                                                                   | Paid by Check #217730 |             | 06/30/2018   | 08/27/2018   | 08/27/2018                 | 08/27/2018                 | 08/30/2018      | 425.00             |
| P.O. Number                                  | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001999                                | Consulting & Outside Services - Corrections Testing                                   | 1.0000                | Each        | 425.0000     | 425.00       |                            |                            |                 |                    |
|                                              | <i>G/L Account</i>                                                                    |                       |             |              | Amount       |                            |                            |                 |                    |
|                                              | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL-AFFIRMATIVE ACTION TESTING)    |                       |             |              | 425.00       |                            |                            |                 |                    |
| 21259                                        | Testing                                                                               | Paid by Check #217625 |             | 07/31/2018   | 08/10/2018   | 08/10/2018                 | 08/10/2018                 | 08/15/2018      | 425.00             |
| P.O. Number                                  | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001803                                | Consulting & Outside Services - testing                                               | 1.0000                | Each        | 425.0000     | 425.00       |                            |                            |                 |                    |
|                                              | <i>G/L Account</i>                                                                    |                       |             |              | Amount       |                            |                            |                 |                    |
|                                              | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL-AFFIRMATIVE ACTION TESTING)    |                       |             |              | 425.00       |                            |                            |                 |                    |
|                                              | Invoice Items                                                                         |                       |             | 1            |              |                            |                            |                 |                    |
|                                              | Vendor 1149 - CAMPION, BARROW, & ASSOCIATES                                           | Totals                |             |              |              |                            |                            |                 | \$850.00           |
| Vendor 1150 - CAR X TIRE & AUTO              |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 106386                                       | crown vic service                                                                     | Paid by Check #217707 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/16/2018                 | 08/23/2018      | 32.99              |
| P.O. Number                                  | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001875                                | Automobile Expense                                                                    | 1.0000                | Each        | 32.9900      | 32.99        |                            |                            |                 |                    |
|                                              | <i>G/L Account</i>                                                                    |                       |             |              | Amount       |                            |                            |                 |                    |
|                                              | 006.340.34.4291 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - VEHICLES) |                       |             |              | 32.99        |                            |                            |                 |                    |
|                                              | Invoice Items                                                                         |                       |             | 1            |              |                            |                            |                 |                    |
|                                              | Vendor 1150 - CAR X TIRE & AUTO                                                       | Totals                |             |              |              |                            |                            |                 | \$32.99            |
| Vendor 1156 - CARLE HEALTH CARE INCORPORATED |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 080818                                       | Drug Screen                                                                           | Paid by Check #217680 |             | 08/08/2018   | 08/22/2018   | 08/22/2018                 | 08/22/2018                 | 08/23/2018      | 35.00              |
| P.O. Number                                  | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001955                                | Consulting & Outside Services - Drug Screen                                           | 1.0000                | Each        | 35.0000      | 35.00        |                            |                            |                 |                    |
|                                              | <i>G/L Account</i>                                                                    |                       |             |              | Amount       |                            |                            |                 |                    |
|                                              | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL-AFFIRMATIVE ACTION TESTING)    |                       |             |              | 35.00        |                            |                            |                 |                    |
|                                              | Invoice Items                                                                         |                       |             | 1            |              |                            |                            |                 |                    |
|                                              | Vendor 1156 - CARLE HEALTH CARE INCORPORATED                                          | Totals                |             |              |              |                            |                            |                 | \$35.00            |



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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 30388    | 1157 - CARNAGHI TOWING & REPAIR INC                                                       | Paid by Check #217641               |             | 08/13/2018             | 08/13/2018            | 08/13/2018      |                            | 08/15/2018      | 44.12              |
|                 | vehicle                                                                                   | Quantity 1.0000                     | U/M         | Amount/Unit 44.1200    | Total Amount 44.12    | Amount 44.12    | Vendor Catalog Part Number | Contract Number |                    |
|                 | 2018-00000078                                                                             | Automobile Expense - vehicle repair | Each        | 44.1200                | 44.12                 | Amount 44.12    |                            |                 |                    |
|                 | G/L Account                                                                               |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)    |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | Invoice Items 1                                                                           |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | Vendor 1157 - CARNAGHI TOWING & REPAIR INC Totals                                         |                                     |             |                        |                       |                 |                            |                 |                    |
|                 |                                                                                           |                                     |             |                        |                       | Invoices        | 1                          |                 | \$44.12            |
| Vendor 3432     | 2380 - MELISSA CARRILLO                                                                   | Paid by Check #475525               |             | 08/28/2018             | 08/28/2018            | 08/28/2018      |                            | 08/30/2018      | 34.32              |
|                 | AUGUST 2018 TRAVEL                                                                        | Quantity 66.0000                    | U/M         | Amount/Unit .5200      | Total Amount 34.32    | Amount 34.32    | Vendor Catalog Part Number | Contract Number |                    |
|                 | 2018-00002038                                                                             | Travel - AUGUST 2018 MILEAGE        | MI          | .5200                  | 34.32                 | Amount 34.32    |                            |                 |                    |
|                 | G/L Account                                                                               |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | Invoice Items 1                                                                           |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | Vendor 2380 - MELISSA CARRILLO Totals                                                     |                                     |             |                        |                       |                 |                            |                 |                    |
|                 |                                                                                           |                                     |             |                        |                       | Invoices        | 1                          |                 | \$34.32            |
| Vendor 762.24   | 2367 - CASA                                                                               | Paid by Check #217570               |             | 07/17/2018             | 07/17/2018            | 07/17/2018      |                            | 08/09/2018      | 762.24             |
|                 | JUNE                                                                                      | Quantity 1.0000                     | U/M         | Amount/Unit 762.2400   | Total Amount 762.24   | Amount 762.24   | Vendor Catalog Part Number | Contract Number |                    |
|                 | 2018-00001544                                                                             | Contractual & Prof Services         | Each        | 762.2400               | 762.24                | Amount 762.24   |                            |                 |                    |
|                 | G/L Account                                                                               |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | 023.101.00.3606 (CASA FUND.GENERAL.FINES - CASA)                                          |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | Invoice Items 1                                                                           |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | Vendor 2367 - CASA Totals                                                                 |                                     |             |                        |                       |                 |                            |                 |                    |
|                 |                                                                                           |                                     |             |                        |                       | Invoices        | 1                          |                 | \$762.24           |
| Vendor 8,911.90 | 1161 - CASEY'S GENERAL STORE INC.                                                         | Paid by Check #217592               |             | 08/06/2018             | 08/06/2018            | 08/06/2018      |                            | 08/09/2018      | 8,911.90           |
|                 | 5                                                                                         | Quantity 1.0000                     | U/M         | Amount/Unit 8,911.9000 | Total Amount 8,911.90 | Amount 8,911.90 | Vendor Catalog Part Number | Contract Number |                    |
|                 | 2018-00001709                                                                             | Fuel - fuel                         | Each        | 8,911.9000             | 8,911.90              | Amount 8,911.90 |                            |                 |                    |
|                 | G/L Account                                                                               |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | 009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)                       |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | Invoice Items 1                                                                           |                                     |             |                        |                       |                 |                            |                 |                    |
|                 | Vendor 1161 - CASEY'S GENERAL STORE INC. Totals                                           |                                     |             |                        |                       |                 |                            |                 |                    |
|                 |                                                                                           |                                     |             |                        |                       | Invoices        | 1                          |                 | \$8,911.90         |



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| Invoice Number                                                         | Invoice Description                                                                         | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>1170 - CCMSI</b>                                             |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 0057696-IN                                                             | Claims Funding                                                                              | Paid by Check #217565 |             | 08/06/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      |              | 75,000.00          |
| P.O. Number                                                            | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001715                                                          | Insurance & Claims - funding<br>G/L Account                                                 | 1.0000                | Each        | 75,000.00000 | 75,000.00    |                            |                 |              |                    |
|                                                                        | 005.198.00.4152 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.WORKERS COMPENSATION) |                       |             |              |              |                            |                 |              |                    |
| 0114502-IN                                                             | Claims & Admin Fee -4th Quarter                                                             | Paid by Check #217731 |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 | 08/30/2018      |              | 6,250.00           |
| P.O. Number                                                            | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002101                                                          | Insurance & Claims - 4th Quarter<br>G/L Account                                             | 1.0000                | Each        | 6,250.00000  | 6,250.00     |                            |                 |              |                    |
|                                                                        | 005.198.00.4152 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.WORKERS COMPENSATION) |                       |             |              |              |                            |                 |              |                    |
|                                                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              | \$81,250.00        |
|                                                                        | Vendor <b>1170 - CCMSI</b> Totals                                                           |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>1173 - CDS OFFICE TECHNOLOGIES</b>                           |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| inv1175686                                                             | july - copier contract                                                                      | Paid by Check #217629 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      |              | 1,456.90           |
| P.O. Number                                                            | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001839                                                          | Information Technology - july - copier contract<br>G/L Account                              | 1.0000                | MN          | 1,456.90000  | 1,456.90     |                            |                 |              |                    |
|                                                                        | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)          |                       |             |              |              |                            |                 |              |                    |
|                                                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              | \$1,456.90         |
|                                                                        | Vendor <b>1173 - CDS OFFICE TECHNOLOGIES</b> Totals                                         |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>2407 - Central Illinois Radiological Associates</b>          |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 5300412830                                                             | medical                                                                                     | Paid by Check #217709 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      |              | 99.44              |
| P.O. Number                                                            | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001847                                                          | Medical Expenses - medical<br>G/L Account                                                   | 1.0000                | Each        | 99.44000     | 99.44        |                            |                 |              |                    |
|                                                                        | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)                        |                       |             |              |              |                            |                 |              |                    |
|                                                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              | \$99.44            |
|                                                                        | Vendor <b>2407 - Central Illinois Radiological Associates</b> Totals                        |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO</b> |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| TEAM 07-2018                                                           | Teamsters Monthly Dues 07-2018                                                              | Paid by Check #228383 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/15/2018      |              | 622.00             |
| P.O. Number                                                            | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001598                                                          | Payroll & Benefits - July 2018 Monthly Dues<br>G/L Account                                  | 1.0000                | Each        | 622.00000    | 622.00       |                            |                 |              |                    |
|                                                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              | \$622.00           |
|                                                                        | Vendor <b>1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO</b> Totals               |                       |             |              |              |                            |                 |              |                    |



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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 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO |                                                                                              |          |             |              |              |                            |                 |              |                    |
| TEAM 07-2018                                                    | Teamsters Monthly Dues 07-2018 Paid by Check #228383                                         |          |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/15/2018      | 08/15/2018   | 622.00             |
| P.O. Number                                                     | Item Description                                                                             | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 089.2052                                                        | (PAYROLL CLEARING FUND.TEAMSTER DUES)                                                        |          |             |              | 622.00       |                            |                 |              |                    |
|                                                                 | Invoice Items                                                                                | 1        |             |              |              |                            |                 |              |                    |
| Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO | Totals                                                                                       |          |             |              |              |                            |                 |              | \$622.00           |
| Vendor 1183 - CHEMICAL MAINTENANCE INC                          |                                                                                              |          |             |              |              |                            |                 |              |                    |
| 17204                                                           | laundry                                                                                      |          |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      | 08/02/2018   | 80.00              |
| P.O. Number                                                     | Item Description                                                                             | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000052                                                   | Janitorial Services & Supplies - laundry supplies                                            | 1.0000   | Each        | 80.0000      | 80.00        |                            |                 |              |                    |
|                                                                 | G/L Account                                                                                  |          |             |              | Amount       |                            |                 |              |                    |
|                                                                 | 006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)                              |          |             |              | 80.00        |                            |                 |              |                    |
|                                                                 | Invoice Items                                                                                | 1        |             |              |              |                            |                 |              |                    |
| Vendor 1183 - CHEMICAL MAINTENANCE INC                          | Totals                                                                                       |          |             |              |              |                            |                 |              | \$80.00            |
| Vendor 2414 - Henry Cheung                                      |                                                                                              |          |             |              |              |                            |                 |              |                    |
| 18D51 8/6/18                                                    | Cantonese Interpretation Services Paid by Check #217582                                      |          |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 921.70             |
| P.O. Number                                                     | Item Description                                                                             | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001756                                                   | Contractual & Prof Services - Cantonese Interpretation Services                              | 1.0000   | Each        | 921.7000     | 921.70       |                            |                 |              |                    |
|                                                                 | G/L Account                                                                                  |          |             |              | Amount       |                            |                 |              |                    |
|                                                                 | 001.240.00.4276 (GENERAL FUND.JUDICIARY & RULES.GENERAL.VENUE/WITNESS FEES)                  |          |             |              | 921.70       |                            |                 |              |                    |
|                                                                 | Invoice Items                                                                                | 1        |             |              |              |                            |                 |              |                    |
| Vendor 2414 - Henry Cheung                                      | Totals                                                                                       |          |             |              |              |                            |                 |              | \$921.70           |
| Vendor 1186 - LEE ANN CHEZEM                                    |                                                                                              |          |             |              |              |                            |                 |              |                    |
| JULY 2018 TRAVEL                                                | MILEAGE                                                                                      |          |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 | 08/02/2018      | 08/02/2018   | 433.68             |
| P.O. Number                                                     | Item Description                                                                             | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001591                                                   | Travel - JULY 2018 MILEAGE                                                                   | 834.0000 | MI          | .5200        | 433.68       |                            |                 |              |                    |
|                                                                 | G/L Account                                                                                  |          |             |              | Amount       |                            |                 |              |                    |
|                                                                 | 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE) |          |             |              | 433.68       |                            |                 |              |                    |
|                                                                 | 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 |
|------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|---------------|-----------------|--------------------|
| Vendor <b>1186 - LEE ANN CHEZEM</b>      |                                                                                                      |                       |             |              |              |                            |               |                 |                    |
| AUGUST 2018                              | AUGUST 2018 TRAVEL                                                                                   | Paid by Check #8403   |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 |               | 08/30/2018      | 432.12             |
| P.O. Number                              | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00002047                            | Travel - AUGUST 2018 MILEAGE                                                                         | 831.0000              | MI          | .5200        | 432.12       |                            |               |                 |                    |
|                                          | <i>G/L Account</i>                                                                                   |                       |             |              |              |                            |               |                 |                    |
|                                          | 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE)         |                       |             |              |              |                            |               |                 |                    |
|                                          | Invoice Items                                                                                        |                       |             | 1            |              |                            |               |                 |                    |
|                                          | Vendor <b>1186 - LEE ANN CHEZEM</b> Totals                                                           |                       |             |              |              |                            |               |                 | \$865.80           |
| Vendor <b>1188 - CHRISTIE CLINIC LLC</b> |                                                                                                      |                       |             |              |              |                            |               |                 |                    |
| AUGUST 2018                              | TB SERVICES                                                                                          | Paid by Check #475483 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |               | 08/02/2018      | 400.00             |
| P.O. Number                              | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00000406                            | Consulting & Outside Services - TB Services                                                          | 1.0000                | FULL        | 400.0000     | 400.00       |                            |               |                 |                    |
|                                          | <i>G/L Account</i>                                                                                   |                       |             |              |              |                            |               |                 |                    |
|                                          | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              |              |                            |               |                 |                    |
|                                          | Invoice Items                                                                                        |                       |             | 1            |              |                            |               |                 |                    |
|                                          | Vendor <b>1188 - CHRISTIE CLINIC LLC</b> Totals                                                      |                       |             |              |              |                            |               |                 | \$400.00           |
| Vendor <b>1192 - CINTAS CORPORATION</b>  |                                                                                                      |                       |             |              |              |                            |               |                 |                    |
| 8403755531                               | medical supplies - 07 2018                                                                           | Paid by Check #217556 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |               | 08/07/2018      | 225.78             |
| P.O. Number                              | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001652                            | Medical Supplies - medical supplies - 07 2018                                                        | 1.0000                | FULL        | 225.7800     | 225.78       |                            |               |                 |                    |
|                                          | <i>G/L Account</i>                                                                                   |                       |             |              |              |                            |               |                 |                    |
|                                          | 001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)                                   |                       |             |              |              |                            |               |                 |                    |
|                                          | Invoice Items                                                                                        |                       |             | 1            |              |                            |               |                 |                    |
|                                          | Vendor <b>1188 - CHRISTIE CLINIC LLC</b> Totals                                                      |                       |             |              |              |                            |               |                 | \$400.00           |
| Vendor <b>1192 - CINTAS CORPORATION</b>  |                                                                                                      |                       |             |              |              |                            |               |                 |                    |
| 50114353838                              | supplies for the first aid cabinet                                                                   | Paid by Check #217716 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 |               | 08/23/2018      | 252.25             |
| P.O. Number                              | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001841                            | Supplies - supplies for the first aid cabinet                                                        | 1.0000                | Each        | 252.2500     | 252.25       |                            |               |                 |                    |
|                                          | <i>G/L Account</i>                                                                                   |                       |             |              |              |                            |               |                 |                    |
|                                          | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)                               |                       |             |              |              |                            |               |                 |                    |
|                                          | Invoice Items                                                                                        |                       |             | 1            |              |                            |               |                 |                    |
|                                          | Vendor <b>1192 - CINTAS CORPORATION</b> Totals                                                       |                       |             |              |              |                            |               |                 | \$478.03           |
| Vendor <b>1196 - CITY OF DANVILLE</b>    |                                                                                                      |                       |             |              |              |                            |               |                 |                    |
| 2019-00020043                            | August 2018 Parking                                                                                  | Paid by Check #217626 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |               | 08/15/2018      | 3,220.00           |
| P.O. Number                              | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001606                            | Payroll & Benefits - Monthly Parking                                                                 | 1.0000                | Each        | 3,220.0000   | 3,220.00     |                            |               |                 |                    |
|                                          | <i>G/L Account</i>                                                                                   |                       |             |              |              |                            |               |                 |                    |
|                                          | Invoice Items                                                                                        |                       |             | 2            |              |                            |               |                 |                    |
|                                          | Vendor <b>1192 - CINTAS CORPORATION</b> Totals                                                       |                       |             |              |              |                            |               |                 | \$478.03           |





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|---------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|----------------------------|-----------------|--------------------|
| Vendor <b>1196 - CITY OF DANVILLE</b> |                                                                                               |                       |             |              |              |                            |                            |                 |                    |
| 2019-00020043                         | August 2018 Parking                                                                           | Paid by Check #217626 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |                            | 08/15/2018      | 3,220.00           |
| P.O. Number                           | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                       | 001.168.00.4498 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CAPITAL IMPROVEMENTS/PARKING) | 1.0000                | Each        | 685.0000     | 685.00       |                            | 3,220.00                   |                 |                    |
|                                       | Invoice Items 1                                                                               |                       |             |              |              |                            |                            |                 |                    |
|                                       | Vendor <b>1196 - CITY OF DANVILLE</b> Totals                                                  |                       |             |              |              |                            |                            |                 |                    |
|                                       |                                                                                               |                       |             |              |              |                            | Invoices                   | 1               | \$3,220.00         |
| Vendor <b>1202 - CK POWER</b>         |                                                                                               |                       |             |              |              |                            |                            |                 |                    |
| SV1058737                             | GENERATOR INSPECTION                                                                          | Paid by Check #24118  |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 |                            | 08/02/2018      | 685.00             |
| P.O. Number                           | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001560                         | Other Operating Costs                                                                         | 1.0000                | Each        | 685.0000     | 685.00       |                            |                            |                 |                    |
|                                       | G/L Account                                                                                   |                       |             |              |              |                            | Amount                     |                 |                    |
|                                       | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)         |                       |             |              |              |                            | 685.00                     |                 |                    |
|                                       | Invoice Items 1                                                                               |                       |             |              |              |                            |                            |                 |                    |
|                                       | Vendor <b>1202 - CK POWER</b> Totals                                                          |                       |             |              |              |                            |                            |                 |                    |
|                                       |                                                                                               |                       |             |              |              |                            | Invoices                   | 1               | \$685.00           |
| Vendor <b>1206 - CLEAN UNIFORM CO</b> |                                                                                               |                       |             |              |              |                            |                            |                 |                    |
| 32055668                              | UNIFORMS/RAGS/RUGS                                                                            | Paid by Check #24119  |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 |                            | 08/02/2018      | 281.56             |
| P.O. Number                           | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001534                         | Other Operating Costs - RAGS                                                                  | 1.0000                | Each        | 14.6100      | 14.61        |                            |                            |                 |                    |
|                                       | G/L Account                                                                                   |                       |             |              |              |                            | Amount                     |                 |                    |
|                                       | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)                        |                       |             |              |              |                            | 14.61                      |                 |                    |
|                                       | Other Operating Costs - RUGS                                                                  | 1.0000                | Each        | 32.6000      | 32.60        |                            | Amount                     |                 |                    |
|                                       | G/L Account                                                                                   |                       |             |              |              |                            | 32.60                      |                 |                    |
|                                       | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)         |                       |             |              |              |                            | Amount                     |                 |                    |
|                                       | Other Operating Costs - UNIFORMS                                                              | 1.0000                | Each        | 234.3500     | 234.35       |                            | Amount                     |                 |                    |
|                                       | G/L Account                                                                                   |                       |             |              |              |                            | 234.35                     |                 |                    |
|                                       | 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS)         |                       |             |              |              |                            | Amount                     |                 |                    |
|                                       | Invoice Items 3                                                                               |                       |             |              |              |                            |                            |                 |                    |
|                                       | Vendor <b>1206 - CLEAN UNIFORM CO</b> Totals                                                  |                       |             |              |              |                            |                            |                 |                    |
|                                       |                                                                                               |                       |             |              |              |                            | Invoices                   | 1               | \$685.00           |
| Vendor <b>30000884</b>                |                                                                                               |                       |             |              |              |                            |                            |                 |                    |
| 30000884                              | UNIFORMS/RAGS/RUGS                                                                            | Paid by Check #24127  |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 |                            | 08/09/2018      | 292.27             |
| P.O. Number                           | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001630                         | Other Operating Costs - RAGS                                                                  | 1.0000                | Each        | 14.6100      | 14.61        |                            |                            |                 |                    |
|                                       | G/L Account                                                                                   |                       |             |              |              |                            | Amount                     |                 |                    |
|                                       | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)                        |                       |             |              |              |                            | 14.61                      |                 |                    |



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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 1206 - CLEAN UNIFORM CO |                                                                                       |                      |             |              |              |                            |                 |              |                    |
| 30000884                       | UNIFORMS/RAGS/RUGS                                                                    | Paid by Check #24127 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/09/2018      | 08/09/2018   | 292.27             |
| P.O. Number                    | Item Description                                                                      | Quantity             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001630                  | Other Operating Costs - RUGS                                                          | 1.0000               | Each        | 38.6000      | 38.60        |                            |                 |              |                    |
|                                | G/L Account                                                                           |                      |             |              | Amount       |                            |                 |              |                    |
|                                | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS) |                      |             |              | 38.60        |                            |                 |              |                    |
| 2018-00001630                  | Other Operating Costs - UNIFORMS                                                      | 1.0000               | Each        | 239.0600     | 239.06       |                            |                 |              |                    |
|                                | G/L Account                                                                           |                      |             |              | Amount       |                            |                 |              |                    |
|                                | 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS) |                      |             |              | 239.06       |                            |                 |              |                    |
| 30002595                       | UNIFORMS/RAGS/RUGS                                                                    | Paid by Check #24138 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/15/2018      | 08/15/2018   | 284.17             |
| P.O. Number                    | Item Description                                                                      | Quantity             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001761                  | Other Operating Costs - RAGS                                                          | 1.0000               | Each        | 14.6100      | 14.61        |                            |                 |              |                    |
|                                | G/L Account                                                                           |                      |             |              | Amount       |                            |                 |              |                    |
|                                | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)                |                      |             |              | 14.61        |                            |                 |              |                    |
| 2018-00001761                  | Other Operating Costs - RUGS                                                          | 1.0000               | Each        | 32.6000      | 32.60        |                            |                 |              |                    |
|                                | G/L Account                                                                           |                      |             |              | Amount       |                            |                 |              |                    |
|                                | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS) |                      |             |              | 32.60        |                            |                 |              |                    |
| 2018-00001761                  | Other Operating Costs - UNIFORMS                                                      | 1.0000               | Each        | 236.9600     | 236.96       |                            |                 |              |                    |
|                                | G/L Account                                                                           |                      |             |              | Amount       |                            |                 |              |                    |
|                                | 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS) |                      |             |              | 236.96       |                            |                 |              |                    |
| 30004217                       | UNIFORMS/RAGS/RUGS                                                                    | Paid by Check #24145 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 292.27             |
| P.O. Number                    | Item Description                                                                      | Quantity             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001882                  | Other Operating Costs - RAGS                                                          | 1.0000               | Each        | 14.6100      | 14.61        |                            |                 |              |                    |
|                                | G/L Account                                                                           |                      |             |              | Amount       |                            |                 |              |                    |
|                                | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)                |                      |             |              | 14.61        |                            |                 |              |                    |
| 2018-00001882                  | Other Operating Costs - RUGS                                                          | 1.0000               | Each        | 38.6000      | 38.60        |                            |                 |              |                    |
|                                | G/L Account                                                                           |                      |             |              | Amount       |                            |                 |              |                    |
|                                | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS) |                      |             |              | 38.60        |                            |                 |              |                    |
| 2018-00001882                  | Other Operating Costs - UNIFORMS                                                      | 1.0000               | Each        | 239.0600     | 239.06       |                            |                 |              |                    |
|                                | G/L Account                                                                           |                      |             |              | Amount       |                            |                 |              |                    |
|                                | 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS) |                      |             |              | 239.06       |                            |                 |              |                    |





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| Invoice Number                                                              | Invoice Description                                                                                                                                                                                                            | Status                                      | Held Reason | Invoice Date                                        | Due Date                             | G/L Date                                           | Received Date                 | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|-------------|-----------------------------------------------------|--------------------------------------|----------------------------------------------------|-------------------------------|--------------|--------------------|
| Vendor <b>1213 - DAVID A COLEMAN JR. PHD</b><br>DC18CM301-05<br>P.O. Number | MH EVAL - James Tutwiler<br>Item Description<br>001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION<br>EXP)                                                                                         | Paid by Check #217753<br>Quantity<br>1.0000 | U/M         | 08/14/2018<br>Amount/Unit<br>637.0000               | 08/14/2018<br>Total Amount<br>637.00 | 08/14/2018<br>Vendor Catalog Part Number<br>531.25 | 08/30/2018<br>Contract Number |              | 531.25             |
| DC18ID75-04<br>P.O. Number                                                  | MH EVAL - Christopher Jenkins<br>Item Description<br>Consulting & Outside Services - MH EVAL -<br>Christopher Jenkins<br>G/L Account<br>001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION<br>EXP) | Paid by Check #217753<br>Quantity<br>1.0000 | Each        | 08/14/2018<br>Amount/Unit<br>637.0000               | 08/14/2018<br>Total Amount<br>637.00 | 08/14/2018<br>Vendor Catalog Part Number           | 08/30/2018<br>Contract Number |              | 637.00             |
| Vendor <b>1214 - COMCAST</b><br>HAZEL<br>P.O. Number                        | HAZEL<br>Item Description<br>Information Technology - hazel st internet<br>G/L Account<br>001.610.60.4265 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST<br>BLDG.CONTRACTUAL/COMMUNICATIONS)                                        | Paid by Check #217525<br>Quantity<br>1.0000 | U/M         | 07/19/2018<br>Amount/Unit<br>126.8600               | 07/19/2018<br>Total Amount<br>126.86 | 07/19/2018<br>Vendor Catalog Part Number           | 08/02/2018<br>Contract Number |              | 126.86             |
| 7/20/18<br>P.O. Number                                                      | 7/26/18-8/25/18 SERVICE<br>Item Description<br>Contractual & Prof Services - 7/26/18-8/25/18<br>SERVICE<br>G/L Account<br>003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH<br>DEPARTMENT.GENERAL.TELEPHONE)              | Paid by Check #475484<br>Quantity<br>1.0000 | FULL        | 07/27/2018<br>Amount/Unit<br>330.5900               | 07/27/2018<br>Total Amount<br>330.59 | 07/27/2018<br>Vendor Catalog Part Number           | 08/02/2018<br>Contract Number |              | 330.59             |
| 080518<br>P.O. Number                                                       | August cable bill<br>Item Description<br>Contractual & Prof Services<br>G/L Account<br>006.340.34.4361 (PSB RENT FUND.PSB JUVENILE DETENTION CENTER.CONTRACTUAL/PROF<br>SERVICES)                                              | Paid by Check #217651<br>Quantity<br>1.0000 | Each        | 08/13/2018<br>Amount/Unit<br>109.0200               | 08/13/2018<br>Total Amount<br>109.02 | 08/13/2018<br>Vendor Catalog Part Number           | 08/15/2018<br>Contract Number |              | 109.02             |
|                                                                             |                                                                                                                                                                                                                                |                                             |             | Vendor <b>1213 - DAVID A COLEMAN JR. PHD</b> Totals | Invoices                             | 3                                                  |                               |              | \$1,887.00         |



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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 1214 - COMCAST                       |                                                                                 |                       |             |              |              |                            |                 |              |                    |
| 0351907 08 18                               | august - supt of schools                                                        | Paid by Check #217689 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 124.90       | 124.90             |
| P.O. Number                                 | Item Description                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001881                               | Information Technology - august - supt of schools                               | 1.0000                | MN          | 124.9000     | 124.90       |                            |                 |              |                    |
|                                             | G/L Account                                                                     |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)       |                       |             |              | 124.90       |                            |                 |              |                    |
|                                             | Invoice Items                                                                   | 1                     |             |              |              |                            |                 |              |                    |
|                                             | Vendor 1214 - COMCAST                                                           | Totals                |             |              |              |                            |                 |              | \$691.37           |
|                                             |                                                                                 |                       |             |              |              |                            |                 |              |                    |
| Vendor 1236 - CONSTELLATION ENERGY SERVICES |                                                                                 |                       |             |              |              |                            |                 |              |                    |
| 861251-11                                   | hazel st                                                                        | Paid by Check #217526 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      | 626.97       | 626.97             |
| P.O. Number                                 | Item Description                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001253                               | Utilities - hazel st                                                            | 1.0000                | Each        | 626.9700     | 626.97       |                            |                 |              |                    |
|                                             | G/L Account                                                                     |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS) |                       |             |              | 626.97       |                            |                 |              |                    |
|                                             | Invoice Items                                                                   | 1                     |             |              |              |                            |                 |              |                    |
|                                             | Vendor 1236 - CONSTELLATION ENERGY SERVICES                                     | Totals                |             |              |              |                            |                 |              |                    |
|                                             |                                                                                 |                       |             |              |              |                            |                 |              |                    |
| 861251-2                                    | EMA                                                                             | Paid by Check #217526 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      | 48.98        | 48.98              |
| P.O. Number                                 | Item Description                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001092                               | Utilities - ema                                                                 | 1.0000                | Each        | 48.9800      | 48.98        |                            |                 |              |                    |
|                                             | G/L Account                                                                     |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)           |                       |             |              | 48.98        |                            |                 |              |                    |
|                                             | Invoice Items                                                                   | 1                     |             |              |              |                            |                 |              |                    |
|                                             | Vendor 1236 - CONSTELLATION ENERGY SERVICES                                     | Totals                |             |              |              |                            |                 |              |                    |
|                                             |                                                                                 |                       |             |              |              |                            |                 |              |                    |
| 861251-5                                    | CH                                                                              | Paid by Check #217526 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      | 7,769.00     | 7,769.00           |
| P.O. Number                                 | Item Description                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001253                               | Utilities - CH                                                                  | 1.0000                | Each        | 7,769.0000   | 7,769.00     |                            |                 |              |                    |
|                                             | G/L Account                                                                     |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS)    |                       |             |              | 7,769.00     |                            |                 |              |                    |
|                                             | Invoice Items                                                                   | 1                     |             |              |              |                            |                 |              |                    |
|                                             | Vendor 1236 - CONSTELLATION ENERGY SERVICES                                     | Totals                |             |              |              |                            |                 |              |                    |
|                                             |                                                                                 |                       |             |              |              |                            |                 |              |                    |
| 86125146377                                 | EMA                                                                             | Paid by Check #217526 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      | 316.09       | 316.09             |
| P.O. Number                                 | Item Description                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001092                               | Utilities - ema                                                                 | 1.0000                | Each        | 316.0900     | 316.09       |                            |                 |              |                    |
|                                             | G/L Account                                                                     |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)           |                       |             |              | 316.09       |                            |                 |              |                    |
|                                             | Invoice Items                                                                   | 1                     |             |              |              |                            |                 |              |                    |
|                                             | Vendor 1236 - CONSTELLATION ENERGY SERVICES                                     | Totals                |             |              |              |                            |                 |              |                    |
|                                             |                                                                                 |                       |             |              |              |                            |                 |              |                    |
| 86125146378                                 | HD                                                                              | Paid by Check #217526 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      | 2,203.67     | 2,203.67           |
| P.O. Number                                 | Item Description                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001092                               | Utilities - hd                                                                  | 1.0000                | Each        | 2,203.6700   | 2,203.67     |                            |                 |              |                    |
|                                             | G/L Account                                                                     |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)           |                       |             |              | 2,203.67     |                            |                 |              |                    |
|                                             | 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 1236 - CONSTELLATION ENERGY SERVICES        |                                                                                  |                       |             |              |              |                            |                            |                 |                    |
| 86125146378                                        | HD                                                                               | Paid by Check #217526 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 2,203.67           |
| P.O. Number                                        | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001092                                      | 001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS)    | 1.0000                | Each        | 477.7800     | 477.78       | 2,203.67                   |                            |                 |                    |
|                                                    | Invoice Items 1                                                                  |                       |             |              |              |                            |                            |                 |                    |
| 86125146379                                        | ANNEX                                                                            | Paid by Check #217526 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 477.78             |
| P.O. Number                                        | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001092                                      | Utilities - annex                                                                | 1.0000                | Each        | 477.7800     | 477.78       |                            |                            |                 |                    |
|                                                    | G/L Account                                                                      |                       |             |              |              |                            |                            |                 |                    |
|                                                    | 001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)          |                       |             |              |              |                            | Amount                     |                 | 477.78             |
|                                                    | Invoice Items 1                                                                  |                       |             |              |              |                            |                            |                 |                    |
| 86125146380                                        | animal reg                                                                       | Paid by Check #217526 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 692.84             |
| P.O. Number                                        | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001092                                      | Utilities - animal reg                                                           | 1.0000                | Each        | 692.8400     | 692.84       |                            |                            |                 |                    |
|                                                    | G/L Account                                                                      |                       |             |              |              |                            |                            |                 |                    |
|                                                    | 001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS) |                       |             |              |              |                            | Amount                     |                 | 692.84             |
|                                                    | Invoice Items 1                                                                  |                       |             |              |              |                            |                            |                 |                    |
| Vendor 1191 - CONSTELLATION NEW ENERGY N GAS       |                                                                                  |                       |             |              |              |                            |                            |                 |                    |
| 2346066                                            | animal reg                                                                       | Paid by Check #217527 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/09/2018                 | 08/02/2018      | 130.36             |
| P.O. Number                                        | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001093                                      | Utilities - animal reg                                                           | 1.0000                | Each        | 130.3600     | 130.36       |                            |                            |                 |                    |
|                                                    | G/L Account                                                                      |                       |             |              |              |                            |                            |                 |                    |
|                                                    | 001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS) |                       |             |              |              |                            | Amount                     |                 | 130.36             |
|                                                    | Invoice Items 1                                                                  |                       |             |              |              |                            |                            |                 |                    |
| 2346066 BG                                         | B&G                                                                              | Paid by Check #217527 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 96.06              |
| P.O. Number                                        | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001093                                      | Utilities - hazel st                                                             | 1.0000                | Each        | 96.0600      | 96.06        |                            |                            |                 |                    |
|                                                    | G/L Account                                                                      |                       |             |              |              |                            |                            |                 |                    |
|                                                    | 001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS)  |                       |             |              |              |                            | Amount                     |                 | 96.06              |
|                                                    | Invoice Items 1                                                                  |                       |             |              |              |                            |                            |                 |                    |
| Vendor 1236 - CONSTELLATION ENERGY SERVICES Totals |                                                                                  |                       |             |              |              |                            |                            |                 | Invoices 7         |
|                                                    |                                                                                  |                       |             |              |              |                            |                            |                 | \$12,135.33        |





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| Invoice Number                               | Invoice Description                                                           | Status                | Hold Reason | Invoice Date           | Due Date              | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|----------------------------------------------|-------------------------------------------------------------------------------|-----------------------|-------------|------------------------|-----------------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1191 - CONSTELLATION NEW ENERGY N GAS |                                                                               |                       |             |                        |                       |                            |                 |              |                    |
| 2346066 EMA                                  | ema                                                                           | Paid by Check #217527 |             | 07/19/2018             | 07/19/2018            | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 107.16             |
| P.O. Number 2018-00001093                    | Item Description Utilities - ema                                              | Quantity 1.0000       | U/M Each    | Amount/Unit 107.1600   | Total Amount 107.16   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                              | G/L Account                                                                   |                       |             | Amount                 |                       |                            |                 |              |                    |
|                                              | 001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS)         | Invoice Items 1       |             | 107.16                 |                       |                            |                 |              |                    |
| 2346066-ANN                                  | ANNEX                                                                         | Paid by Check #217527 |             | 07/19/2018             | 07/19/2018            | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 123.58             |
| P.O. Number 2018-00001093                    | Item Description Utilities - annex                                            | Quantity 1.0000       | U/M Each    | Amount/Unit 123.5800   | Total Amount 123.58   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                              | G/L Account                                                                   |                       |             | Amount                 |                       |                            |                 |              |                    |
|                                              | 001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS)       | Invoice Items 1       |             | 123.58                 |                       |                            |                 |              |                    |
| 2346066CH                                    | CH                                                                            | Paid by Check #217527 |             | 07/19/2018             | 07/19/2018            | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 98.97              |
| P.O. Number 2018-00001093                    | Item Description Utilities - ch                                               | Quantity 1.0000       | U/M Each    | Amount/Unit 98.9700    | Total Amount 98.97    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                              | G/L Account                                                                   |                       |             | Amount                 |                       |                            |                 |              |                    |
|                                              | 001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS)  | Invoice Items 1       |             | 98.97                  |                       |                            |                 |              |                    |
| 2346066HD                                    | HD                                                                            | Paid by Check #217527 |             | 07/19/2018             | 07/19/2018            | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 125.75             |
| P.O. Number 2018-00001093                    | Item Description Utilities - hd                                               | Quantity 1.0000       | U/M Each    | Amount/Unit 125.7500   | Total Amount 125.75   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                              | G/L Account                                                                   |                       |             | Amount                 |                       |                            |                 |              |                    |
|                                              | 001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS) | Invoice Items 1       |             | 125.75                 |                       |                            |                 |              |                    |
| 12666523401                                  | UTILITIES                                                                     | Paid by Check #24147  |             | 08/20/2018             | 08/20/2018            | 08/20/2018                 | 08/20/2018      | 08/23/2018   | 1,049.35           |
| P.O. Number 2018-00001921                    | Item Description Utilities                                                    | Quantity 1.0000       | U/M Each    | Amount/Unit 1,049.3500 | Total Amount 1,049.35 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                              | G/L Account                                                                   |                       |             | Amount                 |                       |                            |                 |              |                    |
|                                              | 007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS)  | Invoice Items 1       |             | 1,049.35               |                       |                            |                 |              |                    |
|                                              | Vendor 1191 - CONSTELLATION NEW ENERGY N GAS                                  | Totals                |             | Invoices 7             |                       |                            |                 |              | \$1,731.23         |
| Vendor 1237 - CONTECH CONSTRUCTION PRODUCTS  |                                                                               |                       |             |                        |                       |                            |                 |              |                    |
| 16370976                                     | GUARDRAILS                                                                    | Paid by Check #5505   |             | 08/16/2018             | 08/16/2018            | 08/16/2018                 | 08/16/2018      | 08/23/2018   | 4,316.00           |
| P.O. Number 2018-00001861                    | Item Description Other Operating Costs                                        | Quantity 1.0000       | U/M Each    | Amount/Unit 4,316.0000 | Total Amount 4,316.00 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                              | G/L Account                                                                   |                       |             | Amount                 |                       |                            |                 |              |                    |



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| Invoice Number                                            | Invoice Description                                                                                     | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date              | Payment Date    | Invoice Net Amount |
|-----------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|----------------------------|-----------------|--------------------|
| <b>Vendor 1237 - CONTECH CONSTRUCTION PRODUCTS</b>        |                                                                                                         |                       |             |              |              |                            |                            |                 |                    |
| 16370976                                                  | GUARDRAILS                                                                                              | Paid by Check #5505   |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 |                            | 08/23/2018      | 4,316.00           |
| P.O. Number                                               | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                           | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)                   | 1.0000                | Each        | 8,360.00000  | 8,360.00     | 4,316.00                   |                            |                 |                    |
|                                                           | G/L Account                                                                                             |                       |             |              |              |                            |                            |                 |                    |
|                                                           | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)                   |                       |             |              | 8,360.00     |                            |                            |                 |                    |
| 17155249                                                  | CULVERTS - 18-12155-00-DR                                                                               | Paid by Check #5505   |             | 08/20/2018   | 08/20/2018   | 08/20/2018                 |                            | 08/23/2018      | 8,360.00           |
| P.O. Number                                               | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001922                                             | Other Operating Costs - 18-12155-00-DR                                                                  | 1.0000                | Each        | 8,360.00000  | 8,360.00     |                            |                            |                 |                    |
|                                                           | G/L Account                                                                                             |                       |             |              |              |                            |                            |                 |                    |
|                                                           | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)                   |                       |             |              | 8,360.00     |                            |                            |                 |                    |
| <b>Vendor 1237 - CONTECH CONSTRUCTION PRODUCTS Totals</b> |                                                                                                         |                       |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                                         |                       |             |              |              |                            | Invoices                   | 2               | \$12,676.00        |
| <b>Vendor 1240 - CONTROL SOLUTIONS, INC.</b>              |                                                                                                         |                       |             |              |              |                            |                            |                 |                    |
| CS58093                                                   | DATA LOGGING KIT                                                                                        | Paid by Check #475506 |             | 08/06/2018   | 08/06/2018   | 08/06/2018                 |                            | 08/09/2018      | 243.00             |
| P.O. Number                                               | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001593                                             | Supplies - VFC 300 WIFI TEMPERATURE DATA LOGGER                                                         | 1.0000                | Each        | 243.00000    | 243.00       |                            |                            |                 |                    |
|                                                           | G/L Account                                                                                             |                       |             |              |              |                            |                            |                 |                    |
|                                                           | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             |              | 243.00       |                            |                            |                 |                    |
| <b>Vendor 1240 - CONTROL SOLUTIONS, INC. Totals</b>       |                                                                                                         |                       |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                                         |                       |             |              |              |                            | Invoices                   | 1               | \$243.00           |
| <b>Vendor 1241 - LYNN COOK</b>                            |                                                                                                         |                       |             |              |              |                            |                            |                 |                    |
| 102181                                                    | meal advance                                                                                            | Paid by Check #217740 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 |                            | 08/30/2018      | 45.90              |
| P.O. Number                                               | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001957                                             | Food                                                                                                    | 1.0000                | Each        | 45.90000     | 45.90        |                            |                            |                 |                    |
|                                                           | G/L Account                                                                                             |                       |             |              |              |                            |                            |                 |                    |
|                                                           | 014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE)                       |                       |             |              | 45.90        |                            |                            |                 |                    |
| <b>Vendor 1241 - LYNN COOK Totals</b>                     |                                                                                                         |                       |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                                         |                       |             |              |              |                            | Invoices                   | 1               | \$45.90            |



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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 1257 - COURTESY FORD             |                                                                                          |                                  |             |               |              |                            |                 |              |                    |
| 57807                                   | vehicle                                                                                  | Paid by Check #217488            |             | 08/01/2018    | 08/01/2018   | 08/01/2018                 | 08/02/2018      | 08/02/2018   | 1,104.34           |
| P.O. Number                             | Item Description                                                                         | Quantity                         | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001240                           | Automobile Expense - vehicle maintenance                                                 | 1.0000                           | Each        | 1,104.3400    | 1,104.34     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                       |                                  |             |               | Amount       |                            |                 |              |                    |
|                                         | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)   |                                  |             |               | 1,104.34     |                            |                 |              |                    |
|                                         |                                                                                          |                                  |             | Invoice Items | 1            |                            |                 |              |                    |
| 57966                                   | vehicle                                                                                  | Paid by Check #217593            |             | 08/08/2018    | 08/08/2018   | 08/08/2018                 | 08/09/2018      | 08/09/2018   | 867.11             |
| P.O. Number                             | Item Description                                                                         | Quantity                         | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001240                           | Automobile Expense - vehicle maintenance                                                 | 1.0000                           | Each        | 867.1100      | 867.11       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                       |                                  |             |               | Amount       |                            |                 |              |                    |
|                                         | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)   |                                  |             |               | 867.11       |                            |                 |              |                    |
|                                         |                                                                                          |                                  |             | Invoice Items | 1            |                            |                 |              |                    |
| 58097                                   | vehicle                                                                                  | Paid by Check #217763            |             | 08/15/2018    | 08/15/2018   | 08/15/2018                 | 08/30/2018      | 08/30/2018   | 867.12             |
| P.O. Number                             | Item Description                                                                         | Quantity                         | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001783                           | Automobile Expense - vehicle                                                             | 1.0000                           | Each        | 867.1200      | 867.12       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                       |                                  |             |               | Amount       |                            |                 |              |                    |
|                                         | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)   |                                  |             |               | 867.12       |                            |                 |              |                    |
|                                         |                                                                                          |                                  |             | Invoice Items | 1            |                            |                 |              |                    |
| Vendor 1267 - COURTESY FORD             | Totals                                                                                   |                                  |             |               |              |                            | Invoices        |              | \$2,838.57         |
|                                         | Vendor                                                                                   | 1257 - COURTESY FORD             |             |               |              |                            | 3               |              |                    |
| Vendor 1267 - CROSSPOINT HUMAN SERVICES |                                                                                          |                                  |             |               |              |                            |                 |              |                    |
| 08232018                                | September Services                                                                       | Paid by Check #17008             |             | 08/23/2018    | 08/23/2018   | 08/23/2018                 | 08/30/2018      | 08/30/2018   | 27,857.42          |
| P.O. Number                             | Item Description                                                                         | Quantity                         | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000608                           | Consulting & Outside Services - Monthly Grant 2017-2018                                  | 1.0000                           | MN          | 27,857.4200   | 27,857.42    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                       |                                  |             |               | Amount       |                            |                 |              |                    |
|                                         | 004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES) |                                  |             |               | 27,857.42    |                            |                 |              |                    |
|                                         |                                                                                          |                                  |             | Invoice Items | 1            |                            |                 |              |                    |
| Vendor 1267 - CROSSPOINT HUMAN SERVICES | Totals                                                                                   |                                  |             |               |              |                            | Invoices        |              | \$27,857.42        |
|                                         | Vendor                                                                                   | 1267 - CROSSPOINT HUMAN SERVICES |             |               |              |                            | 1               |              |                    |
| Vendor 1273 - CULLIGAN DANVILLE WATER   |                                                                                          |                                  |             |               |              |                            |                 |              |                    |
| 47243                                   | bottled water                                                                            | Paid by Check #217528            |             | 07/19/2018    | 07/19/2018   | 07/19/2018                 | 06/19/2018      | 08/02/2018   | 343.65             |
| P.O. Number                             | Item Description                                                                         | Quantity                         | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001095                           | Utilities - bottled water service                                                        | 1.0000                           | Each        | 343.6500      | 343.65       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                       |                                  |             |               | Amount       |                            |                 |              |                    |
|                                         | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)                            |                                  |             |               | 343.65       |                            |                 |              |                    |
|                                         |                                                                                          |                                  |             | Invoice Items | 1            |                            |                 |              |                    |



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| Invoice Number                                            | Invoice Description                                                                           | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date              | Payment Date    | Invoice Net Amount |
|-----------------------------------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|----------------------------|-----------------|--------------------|
| Vendor 1273 - CULLIGAN DANVILLE WATER                     |                                                                                               |                       |             |              |              |                            |                            |                 |                    |
| 47359                                                     | bottled water                                                                                 | Paid by Check #217528 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 300.15             |
| P.O. Number                                               | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001250                                             | Utilities - bottled water service                                                             | 1.0000                | Each        | 300.1500     | 300.15       |                            |                            |                 |                    |
|                                                           | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                                                           | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER)                                 |                       |             |              | 300.15       |                            |                            |                 |                    |
|                                                           | Invoice Items                                                                                 |                       |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                               |                       |             | 1            |              |                            |                            |                 |                    |
| 07-31-18                                                  | delivery of bottled water                                                                     | Paid by Check #217611 |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/08/2018                 | 08/09/2018      | 23.00              |
| P.O. Number                                               | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001748                                             | Supplies - delivery of bottled water 5, 5 gal jugs                                            | 5.0000                | Each        | 4.6000       | 23.00        |                            |                            |                 |                    |
|                                                           | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                                                           | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)                        |                       |             |              | 23.00        |                            |                            |                 |                    |
|                                                           | Invoice Items                                                                                 |                       |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                               |                       |             | 1            |              |                            |                            |                 |                    |
|                                                           | Vendor 1273 - CULLIGAN DANVILLE WATER Totals                                                  |                       |             |              |              |                            |                            |                 | \$666.80           |
|                                                           |                                                                                               |                       |             |              |              |                            |                            |                 | Invoices 3         |
| Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU |                                                                                               |                       |             |              |              |                            |                            |                 |                    |
| 080118                                                    | June Hotel/motel                                                                              | Paid by Check #217547 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/02/2018                 | 08/07/2018      | 29.65              |
| P.O. Number                                               | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001646                                             | Consulting & Outside Services - June Hotel/Motel                                              | 1.0000                | Each        | 29.6500      | 29.65        |                            |                            |                 |                    |
|                                                           | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                                                           | 001.168.00.4613 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.HOTEL/MOTEL TAX DISBURSEMENT) |                       |             |              | 29.65        |                            |                            |                 |                    |
|                                                           | Invoice Items                                                                                 |                       |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                               |                       |             | 1            |              |                            |                            |                 |                    |
| 080218                                                    | july hotel/motel                                                                              | Paid by Check #217547 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/02/2018                 | 08/07/2018      | 108.67             |
| P.O. Number                                               | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001648                                             | Consulting & Outside Services - July hotel/motel                                              | 1.0000                | Each        | 108.6700     | 108.67       |                            |                            |                 |                    |
|                                                           | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                                                           | 001.168.00.4613 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.HOTEL/MOTEL TAX DISBURSEMENT) |                       |             |              | 108.67       |                            |                            |                 |                    |
|                                                           | Invoice Items                                                                                 |                       |             |              |              |                            |                            |                 |                    |
|                                                           |                                                                                               |                       |             | 1            |              |                            |                            |                 |                    |
|                                                           | Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU Totals                              |                       |             |              |              |                            |                            |                 | \$138.32           |
|                                                           |                                                                                               |                       |             |              |              |                            |                            |                 | Invoices 2         |
| Vendor 1286 - DANVILLE AUTO PARTS                         |                                                                                               |                       |             |              |              |                            |                            |                 |                    |
| 36916                                                     | VALVE BALL - OILER                                                                            | Paid by Check #24120  |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 07/25/2018                 | 08/02/2018      | 69.99              |
| P.O. Number                                               | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00000141                                             | Repairs and Maintenance                                                                       | 1.0000                | Each        | 69.9900      | 69.99        |                            |                            |                 |                    |
|                                                           | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                                                           |                                                                                               |                       |             |              |              |                            |                            |                 |                    |



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|-------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|-------------------------------------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1286 - DANVILLE AUTO PARTS         |                                                                                         |                       |                                           |              |              |                            |                 |              |                    |
| 36916                                     | VALVE BALL- OILER                                                                       | Paid by Check #24120  |                                           | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      | 08/02/2018   | 69.99              |
| P.O. Number                               | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)    | Quantity 1.0000       | U/M                                       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                           |                                                                                         |                       |                                           | 17.3700      | 17.37        | 69.99                      |                 |              |                    |
|                                           |                                                                                         |                       | Invoice Items                             | 1            |              |                            |                 |              |                    |
| 38626                                     | TIRE REPAIR                                                                             | Paid by Check #24155  |                                           | 08/22/2018   | 08/22/2018   | 08/22/2018                 | 08/30/2018      | 08/30/2018   | 17.37              |
| P.O. Number                               | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)    | Quantity 1.0000       | U/M                                       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000141                             | Repairs and Maintenance                                                                 |                       | Each                                      | 17.3700      | 17.37        |                            |                 |              |                    |
|                                           |                                                                                         |                       |                                           | Amount       | 17.37        |                            |                 |              |                    |
|                                           |                                                                                         |                       | Invoice Items                             | 1            |              |                            |                 |              |                    |
|                                           |                                                                                         |                       | Vendor 1286 - DANVILLE AUTO PARTS         | Totals       |              |                            |                 |              | \$97.34            |
|                                           |                                                                                         |                       |                                           |              |              |                            |                 |              | 3                  |
| Vendor 1296 - DANVILLE PAPER & SUPPLY INC |                                                                                         |                       |                                           |              |              |                            |                 |              |                    |
| 708318                                    | JANITORIAL                                                                              | Paid by Check #217529 |                                           | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018      | 08/02/2018   | 685.00             |
| P.O. Number                               | 001.610.68.4217 (GENERAL FUND.BUILDING & GROUNDS.IN HOUSE CLEANING.SUPPLIES/JANITORIAL) | Quantity 1.0000       | U/M                                       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001226                             | Janitorial Services & Supplies - floor finisher                                         |                       | Each                                      | 425.0000     | 425.00       |                            |                 |              |                    |
|                                           |                                                                                         |                       |                                           | Amount       | 425.00       |                            |                 |              |                    |
| 2018-00001226                             | Janitorial Services & Supplies - floor stripper                                         |                       | Each                                      | 260.0000     | 260.00       |                            |                 |              |                    |
|                                           |                                                                                         |                       |                                           | Amount       | 260.00       |                            |                 |              |                    |
|                                           |                                                                                         |                       | Invoice Items                             | 2            |              |                            |                 |              |                    |
|                                           |                                                                                         |                       | Vendor 1296 - DANVILLE PAPER & SUPPLY INC | Totals       |              |                            |                 |              | 685.00             |
|                                           |                                                                                         |                       |                                           |              |              |                            |                 |              | 3                  |
| Vendor 710802                             |                                                                                         |                       |                                           |              |              |                            |                 |              |                    |
| 710802                                    | Scheduled Service Appointment                                                           | Paid by Check #217475 |                                           | 07/26/2018   | 07/26/2018   | 07/26/2018                 | 08/02/2018      | 08/02/2018   | 14.29              |
| P.O. Number                               | 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)                  | Quantity 1.0000       | U/M                                       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001424                             | Janitorial Services & Supplies - 710802                                                 |                       | Each                                      | 14.2900      | 14.29        |                            |                 |              |                    |
|                                           |                                                                                         |                       |                                           | Amount       | 14.29        |                            |                 |              |                    |
|                                           |                                                                                         |                       | 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 |
|-------------------------------------------|------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1296 - DANVILLE PAPER & SUPPLY INC |                                                                        |                       |             |              |              |                            |                 |              |                    |
| 712094                                    | supplies                                                               | Paid by Check #217502 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 | 08/02/2018      | 08/02/2018   | 577.56             |
| P.O. Number                               | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000696                             | Janitorial Services & Supplies - janitorial                            | 1.0000                | Each        | 577.5600     | 577.56       |                            |                 |              |                    |
|                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)        |                       |             |              | 577.56       |                            |                 |              |                    |
|                                           |                                                                        | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 710506-2                                  | janitorial                                                             | Paid by Check #217502 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 | 08/02/2018      | 08/02/2018   | 217.98             |
| P.O. Number                               | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000696                             | Janitorial Services & Supplies - janitorial                            | 1.0000                | Each        | 217.9800     | 217.98       |                            |                 |              |                    |
|                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)        |                       |             |              | 217.98       |                            |                 |              |                    |
|                                           |                                                                        | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 711037                                    | MONTHLY BLANKET PO FOR JULY                                            | Paid by Check #217514 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 345.90             |
| P.O. Number                               | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001223                             | Supplies - MONTHLY BLANKET PO FOR JULY                                 | 1.0000                | MN          | 345.9000     | 345.90       |                            |                 |              |                    |
|                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) |                       |             |              | 345.90       |                            |                 |              |                    |
|                                           |                                                                        | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 711037-1                                  | MONTHLY BLANKET PO FOR JULY                                            | Paid by Check #217514 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 232.95             |
| P.O. Number                               | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001223                             | Supplies - MONTHLY BLANKET PO FOR JULY                                 | 1.0000                | MN          | 232.9500     | 232.95       |                            |                 |              |                    |
|                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) |                       |             |              | 232.95       |                            |                 |              |                    |
|                                           |                                                                        | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 711037-2                                  | MONTHLY BLANKET PO FOR JULY                                            | Paid by Check #217514 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 139.77             |
| P.O. Number                               | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001223                             | Supplies - MONTHLY BLANKET PO FOR JULY                                 | 1.0000                | MN          | 139.7700     | 139.77       |                            |                 |              |                    |
|                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) |                       |             |              | 139.77       |                            |                 |              |                    |
|                                           |                                                                        | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 712116                                    | MONTHLY BLANKET PO FOR JULY                                            | Paid by Check #217514 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 25.84              |
| P.O. Number                               | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001223                             | Supplies - MONTHLY BLANKET PO FOR JULY                                 | 1.0000                | MN          | 25.8400      | 25.84        |                            |                 |              |                    |
|                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) |                       |             |              | 25.84        |                            |                 |              |                    |
|                                           |                                                                        | Invoice Items         |             | 1            |              |                            |                 |              |                    |





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| Invoice Number                            | Invoice Description                                                                                  | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1296 - DANVILLE PAPER & SUPPLY INC |                                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 712648                                    | cups, plates, utensils                                                                               | Paid by Check #217557 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 255.30             |
| P.O. Number                               | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001660                             | Supplies                                                                                             | 1.0000                | Each        | 255.3000     | 255.30       |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                                   |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)                       |                       |             |              | 255.30       |                            |                 |              |                    |
|                                           |                                                                                                      | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 713126                                    | SUPPLIES                                                                                             | Paid by Check #24139  |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/15/2018      | 08/15/2018   | 381.17             |
| P.O. Number                               | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001802                             | Other Operating Costs                                                                                | 1.0000                | Each        | 381.1700     | 381.17       |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                                   |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)                |                       |             |              | 381.17       |                            |                 |              |                    |
|                                           |                                                                                                      | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 713222                                    | janitorial                                                                                           | Paid by Check #217658 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 830.07             |
| P.O. Number                               | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000696                             | Janitorial Services & Supplies - janitorial                                                          | 1.0000                | Each        | 830.0700     | 830.07       |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                                   |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)                                      |                       |             |              | 830.07       |                            |                 |              |                    |
|                                           |                                                                                                      | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 713126-1                                  | SUPPLIES                                                                                             | Paid by Check #24148  |             | 08/20/2018   | 08/20/2018   | 08/20/2018                 | 08/23/2018      | 08/23/2018   | 371.40             |
| P.O. Number                               | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001914                             | Other Operating Costs - SUPPLIES                                                                     | 1.0000                | Each        | 371.4000     | 371.40       |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                                   |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)                |                       |             |              | 371.40       |                            |                 |              |                    |
|                                           |                                                                                                      | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| Vendor 1296 - DANVILLE PAPER & SUPPLY INC | Totals                                                                                               |                       |             |              |              |                            | Invoices        | 12           | \$4,077.23         |
| Vendor 1297 - DANVILLE POLYCLINIC LTD     |                                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 7/26/18                                   | CHEST X-RAY                                                                                          | Paid by Check #475507 |             | 08/06/2018   | 08/06/2018   | 08/06/2018                 | 08/09/2018      | 08/09/2018   | 40.00              |
| P.O. Number                               | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001716                             | Contractual & Prof Services - 7/26/18 CHEST X-RAY                                                    | 1.0000                | Each        | 40.0000      | 40.00        |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                                   |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 40.00        |                            |                 |              |                    |
|                                           |                                                                                                      | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| Vendor 1297 - DANVILLE POLYCLINIC LTD     | Totals                                                                                               |                       |             |              |              |                            | Invoices        | 1            | \$40.00            |



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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 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY |                                                                                                     |                       |             |                        |                       |                 |                            |                 |                    |
| 1068518                                                | HOSES FOR PATCHER/ATTACHED CREDIT FOR OVERPAYMENT                                                   | Paid by Check #24128  |             | 07/30/2018             | 07/30/2018            | 07/30/2018      | 08/09/2018                 | 08/09/2018      | 337.26             |
| P.O. Number 2018-00001703                              | Repairs and Maintenance                                                                             | Quantity 1.0000       | U/M Each    | Amount/Unit 337.2600   | Total Amount 337.26   | Amount 337.26   | Vendor Catalog Part Number | Contract Number |                    |
|                                                        | G/L Account 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)    |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        | Invoice Items 1                                                                                     |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        | Vendor 1300 - DANVILLE RUBBER INDUSTRIAL PIPE & SUPPLY Totals                                       |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        |                                                                                                     |                       |             |                        |                       |                 | Invoices                   | 1               | \$337.26           |
| Vendor 1313 - SANDRA S. DELHAYE                        |                                                                                                     |                       |             |                        |                       |                 |                            |                 |                    |
| Cyber Conf                                             | Mileage and 1 Dinner                                                                                | Paid by Check #217561 |             | 08/02/2018             | 08/02/2018            | 08/02/2018      | 08/07/2018                 | 08/07/2018      | 125.96             |
| P.O. Number 2018-00001355                              | Automobile Expense - Mileage                                                                        | Quantity 1.0000       | U/M FULL    | Amount/Unit 125.9600   | Total Amount 125.96   | Amount 125.96   | Vendor Catalog Part Number | Contract Number |                    |
|                                                        | G/L Account 001.530.00.4251 (GENERAL FUND.ELECTION COMMISSION.GENERAL.TRAVEL EXPENSE)               |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        | Invoice Items 1                                                                                     |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        | Vendor 1313 - SANDRA S. DELHAYE Totals                                                              |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        |                                                                                                     |                       |             |                        |                       |                 | Invoices                   | 1               | \$125.96           |
| Vendor 1314 - DELL MARKETING LP                        |                                                                                                     |                       |             |                        |                       |                 |                            |                 |                    |
| 1027994531                                             | 2 NEW COMPUTERS                                                                                     | Paid by Check #24129  |             | 07/30/2018             | 07/30/2018            | 07/30/2018      | 08/09/2018                 | 08/09/2018      | 2,863.78           |
| P.O. Number 2018-00001477                              | Office Equipment                                                                                    | Quantity 2.0000       | U/M Each    | Amount/Unit 1,431.8900 | Total Amount 2,863.78 | Amount 2,863.78 | Vendor Catalog Part Number | Contract Number |                    |
|                                                        | G/L Account 007.810.00.4450 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.OFFICE FURNITURE/EQUIPMENT) |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        | Invoice Items 1                                                                                     |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        | Vendor 1314 - DELL MARKETING LP Totals                                                              |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        |                                                                                                     |                       |             |                        |                       |                 | Invoices                   | 1               | \$2,863.78         |
| Vendor 1317 - DEPKE WELDING SUPPLIES INC               |                                                                                                     |                       |             |                        |                       |                 |                            |                 |                    |
| mr00349174                                             | invoice for cylinder rental                                                                         | Paid by Check #217781 |             | 08/24/2018             | 08/24/2018            | 08/24/2018      | 08/30/2018                 | 08/30/2018      | 28.80              |
| P.O. Number 2018-00001979                              | Medical Supplies - invoice for cylinder renati                                                      | Quantity 1.0000       | U/M MN      | Amount/Unit 28.8000    | Total Amount 28.80    | Amount 28.80    | Vendor Catalog Part Number | Contract Number |                    |
|                                                        | G/L Account 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)     |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        | Invoice Items 1                                                                                     |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        | Vendor 1317 - DEPKE WELDING SUPPLIES INC Totals                                                     |                       |             |                        |                       |                 |                            |                 |                    |
|                                                        |                                                                                                     |                       |             |                        |                       |                 | Invoices                   | 1               | \$28.80            |



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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 0711.5257          | 4th quarter - tax system                                                              | Paid by Check #217469 |             | 08/01/2018              | 08/01/2018             | 08/01/2018                 | 08/02/2018      |              | 13,238.25          |
| P.O. Number 2018-00001625 | Information Technology - 4th quarter - tax system                                     | Quantity 1.0000       | U/M FULL    | Amount/Unit 13,238.2500 | Total Amount 13,238.25 | Vendor Catalog Part Number | Contract Number |              |                    |
|                           | <i>G/L Account</i>                                                                    |                       |             |                         |                        | Amount                     |                 |              |                    |
|                           | 001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)    |                       |             |                         |                        | 13,238.25                  |                 |              | \$13,238.25        |
|                           | Invoice Items 1                                                                       |                       |             |                         |                        |                            |                 |              |                    |
|                           | Vendor 1322 - DEVNET Totals Invoices 1 \$13,238.25                                    |                       |             |                         |                        |                            |                 |              |                    |
| Vendor 14940/14941        | BRIDGE/DRAINAGE REPAIRS                                                               | Paid by Check #5502   |             | 07/25/2018              | 07/25/2018             | 07/25/2018                 | 08/02/2018      |              | 4,350.00           |
| P.O. Number 2018-00001562 | Other Operating Costs                                                                 | Quantity 1.0000       | U/M Each    | Amount/Unit 4,350.0000  | Total Amount 4,350.00  | Vendor Catalog Part Number | Contract Number |              |                    |
|                           | <i>G/L Account</i>                                                                    |                       |             |                         |                        | Amount                     |                 |              |                    |
|                           | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) |                       |             |                         |                        | 4,350.00                   |                 |              | 4,350.00           |
|                           | Invoice Items 1                                                                       |                       |             |                         |                        |                            |                 |              |                    |
|                           | Vendor 1337 - DRENNAN SEPTIC SERVICE INC Totals Invoices 1 \$4,350.00                 |                       |             |                         |                        |                            |                 |              |                    |
| Vendor 102182             | meal advance 8-24-18                                                                  | Paid by Check #217741 |             | 08/24/2018              | 08/24/2018             | 08/24/2018                 | 08/30/2018      |              | 45.90              |
| P.O. Number 2018-00001959 | Food                                                                                  | Quantity 1.0000       | U/M Each    | Amount/Unit 45.9000     | Total Amount 45.90     | Vendor Catalog Part Number | Contract Number |              |                    |
|                           | <i>G/L Account</i>                                                                    |                       |             |                         |                        | Amount                     |                 |              |                    |
|                           | 014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE)     |                       |             |                         |                        | 45.90                      |                 |              | 45.90              |
|                           | Invoice Items 1                                                                       |                       |             |                         |                        |                            |                 |              |                    |
|                           | Vendor 1341 - ANDREW WILLIAM DUGAS Totals Invoices 1 \$45.90                          |                       |             |                         |                        |                            |                 |              |                    |
| Vendor 1342 - KARLA DUKES | 1 meal--Dinner                                                                        | Paid by Check #217562 |             | 08/02/2018              | 08/02/2018             | 08/02/2018                 | 08/07/2018      |              | 25.50              |
| P.O. Number 2018-00001377 | Food                                                                                  | Quantity 1.0000       | U/M FULL    | Amount/Unit 25.5000     | Total Amount 25.50     | Vendor Catalog Part Number | Contract Number |              |                    |
|                           | <i>G/L Account</i>                                                                    |                       |             |                         |                        | Amount                     |                 |              |                    |
|                           | 001.530.00.4251 (GENERAL FUND.ELECTION COMMISSION.GENERAL.TRAVEL EXPENSE)             |                       |             |                         |                        | 25.50                      |                 |              | 25.50              |
|                           | Invoice Items 1                                                                       |                       |             |                         |                        |                            |                 |              |                    |
|                           | Vendor 1342 - KARLA DUKES Totals Invoices 1 \$25.50                                   |                       |             |                         |                        |                            |                 |              |                    |



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| Invoice Number            | Invoice Description                                                                                              | Status                | Hold Reason | Invoice Date         | Due Date            | G/L Date      | Received Date | Payment Date    | Invoice Net Amount |
|---------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|----------------------|---------------------|---------------|---------------|-----------------|--------------------|
| Vendor 0039860            | <b>1348 - EAGLE ASSOCIATES, INC.</b><br>AMERICAN PRACTICE ADVISOR                                                | Paid by Check #475516 |             | 08/14/2018           | 08/14/2018          | 08/14/2018    |               | 08/15/2018      | 195.00             |
|                           | SUBSCRIPTION                                                                                                     |                       |             |                      |                     |               |               |                 |                    |
| P.O. Number 2018-00001855 | Supplies - ANNUAL SUBSCRIPTION RENEWAL                                                                           | Quantity 1.0000       | U/M FULL    | Amount/Unit 195.0000 | Total Amount 195.00 | Amount 195.00 |               | Contract Number |                    |
|                           | G/L Account 003.445.00.4218 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/EDUCATIONAL)      |                       |             |                      |                     |               |               |                 |                    |
|                           | Invoice Items 1                                                                                                  |                       |             |                      |                     |               |               |                 |                    |
|                           | Vendor 1348 - EAGLE ASSOCIATES, INC. Totals Invoices 1 \$195.00                                                  |                       |             |                      |                     |               |               |                 |                    |
| Vendor 2713               | <b>2432 - EAST CENTRAL ILLINOIS EMS SYSTEM</b><br>CPR TRAINING                                                   | Paid by Check #475526 |             | 08/28/2018           | 08/28/2018          | 08/28/2018    |               | 08/30/2018      | 21.00              |
|                           | Contractual & Prof Services - CPR TRAINING                                                                       | Quantity 1.0000       | Each        | Amount/Unit 21.0000  | Total Amount 21.00  | Amount 21.00  |               | Contract Number |                    |
|                           | G/L Account 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |                      |                     |               |               |                 |                    |
|                           | Invoice Items 1                                                                                                  |                       |             |                      |                     |               |               |                 |                    |
|                           | Vendor 2432 - EAST CENTRAL ILLINOIS EMS SYSTEM Totals Invoices 1 \$21.00                                         |                       |             |                      |                     |               |               |                 |                    |
| Vendor 3813172237         | <b>1365 - EMULSICOAT, INC.</b><br>OIL TOWNSHIPS                                                                  | Paid by Check #77219  |             | 07/25/2018           | 07/25/2018          | 07/25/2018    |               | 08/02/2018      | 64,793.12          |
|                           | Other Operating Costs - BLOUNT TWP                                                                               | Quantity 418.0250     | GAL         | Amount/Unit 1.6000   | Total Amount 668.84 | Amount 668.84 |               | Contract Number |                    |
|                           | G/L Account 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)                   |                       |             |                      |                     |               |               |                 |                    |
|                           | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)                               |                       |             |                      |                     |               |               |                 |                    |
|                           | G/L Account 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)                   |                       |             |                      |                     |               |               |                 |                    |
|                           | Invoice Items 2                                                                                                  |                       |             |                      |                     |               |               |                 |                    |
|                           | Vendor 2432 - EAST CENTRAL ILLINOIS EMS SYSTEM Totals Invoices 1 \$21.00                                         |                       |             |                      |                     |               |               |                 |                    |
| Vendor 38173620           | <b>429.27 GAL HFE-90 @ 1.60</b><br>Other Operating Costs                                                         | Paid by Check #77223  |             | 08/07/2018           | 08/07/2018          | 08/07/2018    |               | 08/13/2018      | 686.83             |
|                           | Other Operating Costs                                                                                            | Quantity 429.2700     | GAL         | Amount/Unit 1.6000   | Total Amount 686.83 | Amount 686.83 |               | Contract Number |                    |
|                           | G/L Account 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)                   |                       |             |                      |                     |               |               |                 |                    |
|                           | Invoice Items 1                                                                                                  |                       |             |                      |                     |               |               |                 |                    |
|                           | Vendor 2432 - EAST CENTRAL ILLINOIS EMS SYSTEM Totals Invoices 1 \$21.00                                         |                       |             |                      |                     |               |               |                 |                    |



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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 1365 - EMULSICOAT, INC.          |                                                                                          |                       |             |                                                |              |                            |                            |                 |                    |
| 3813175935                              | HFE-90 BLOUNT                                                                            | Paid by Check #7226   |             | 08/20/2018                                     | 08/20/2018   | 08/20/2018                 | 08/20/2018                 | 08/23/2018      | 326.82             |
| P.O. Number                             | Item Description                                                                         | Quantity              | U/M         | Amount/Unit                                    | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001906                           | Other Operating Costs - HFE-90                                                           | 204,2600              | GAL         | 1.6000                                         | 326.82       |                            |                            |                 |                    |
|                                         | <i>G/L Account</i>                                                                       |                       |             |                                                |              |                            |                            |                 |                    |
|                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)       |                       |             |                                                | 326.82       |                            |                            |                 |                    |
|                                         |                                                                                          |                       |             | Invoice Items                                  | 1            |                            |                            |                 |                    |
| 3813177104                              | 413.693 HFE-90 BLOUNT                                                                    | Paid by Check #7228   |             | 08/22/2018                                     | 08/22/2018   | 08/22/2018                 | 08/22/2018                 | 08/30/2018      | 661.91             |
| P.O. Number                             | Item Description                                                                         | Quantity              | U/M         | Amount/Unit                                    | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001975                           | Other Operating Costs                                                                    | 413.6930              | GAL         | 1.6000                                         | 661.91       |                            |                            |                 |                    |
|                                         | <i>G/L Account</i>                                                                       |                       |             |                                                |              |                            |                            |                 |                    |
|                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)       |                       |             |                                                | 661.91       |                            |                            |                 |                    |
|                                         |                                                                                          |                       |             | Invoice Items                                  | 1            |                            |                            |                 |                    |
|                                         |                                                                                          |                       |             | Vendor 1365 - EMULSICOAT, INC. Totals          |              |                            |                            |                 | \$66,468.68        |
| Vendor 1375 - EXPRESS PACKAGING SERVICE |                                                                                          |                       |             |                                                |              |                            |                            |                 |                    |
| 5                                       | postage                                                                                  | Paid by Check #217594 |             | 08/03/2018                                     | 08/03/2018   | 08/03/2018                 | 08/03/2018                 | 08/09/2018      | 98.68              |
| P.O. Number                             | Item Description                                                                         | Quantity              | U/M         | Amount/Unit                                    | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00000814                           | Shipping - shipping                                                                      | 1.0000                | Each        | 98.6800                                        | 98.68        |                            |                            |                 |                    |
|                                         | <i>G/L Account</i>                                                                       |                       |             |                                                |              |                            |                            |                 |                    |
|                                         | 009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE)                   |                       |             |                                                | 98.68        |                            |                            |                 |                    |
|                                         |                                                                                          |                       |             | Invoice Items                                  | 1            |                            |                            |                 |                    |
|                                         |                                                                                          |                       |             | Vendor 1375 - EXPRESS PACKAGING SERVICE Totals |              |                            |                            |                 | \$98.68            |
| Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL |                                                                                          |                       |             |                                                |              |                            |                            |                 |                    |
| 263886 & 263887                         | 2 rabies vac                                                                             | Paid by Check #217673 |             | 08/13/2018                                     | 08/13/2018   | 08/13/2018                 | 08/13/2018                 | 08/15/2018      | 36.00              |
| P.O. Number                             | Item Description                                                                         | Quantity              | U/M         | Amount/Unit                                    | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001750                           | Pre Paid Rabies - 2 pre paid rabies invoice # 263886                                     | 1.0000                | Each        | 18.0000                                        | 18.00        |                            |                            |                 |                    |
|                                         | <i>G/L Account</i>                                                                       |                       |             |                                                |              |                            |                            |                 |                    |
|                                         | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                                                | 18.00        |                            |                            |                 |                    |
|                                         |                                                                                          |                       |             | Invoice Items                                  | 2            |                            |                            |                 |                    |
|                                         |                                                                                          |                       |             | Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL Totals |              |                            |                            |                 | \$36.00            |



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| Invoice Number                                                             | Invoice Description                                                                                                                                                                 | Status                | Hold Reason | Invoice Date            | Due Date               | G/L Date         | Received Date              | Payment Date    | Invoice Net Amount |
|----------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------------|------------------------|------------------|----------------------------|-----------------|--------------------|
| Vendor <b>1382 - FAULSTICH PRINTING CO, INC</b><br>79842/79843             | FOOD INSPECTION REPORTS/SCORECARDS                                                                                                                                                  | Paid by Check #475485 |             | 07/27/2018              | 07/27/2018             | 07/27/2018       | 08/02/2018                 | 235.00          |                    |
| P.O. Number<br>2018-00001224                                               | Contractual & Prof Services - FOOD INSPECTION REPORTS/SCORECARDS<br><i>G/L Account</i><br>003.445.00.4211 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/FORMS) | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>235.0000 | Total Amount<br>235.00 | Amount<br>235.00 | Vendor Catalog Part Number | Contract Number |                    |
| 79877                                                                      | BUSINESS CARDS/KOTCHER                                                                                                                                                              | Paid by Check #217530 |             | 07/27/2018              | 07/27/2018             | 07/27/2018       | 08/02/2018                 | 59.00           |                    |
| P.O. Number<br>2018-00001320                                               | Supplies - BUSINESS CARDS - KOTCHER<br><i>G/L Account</i><br>003.445.00.4211 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/FORMS)                              | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>59.0000  | Total Amount<br>59.00  | Amount<br>59.00  | Vendor Catalog Part Number | Contract Number | 59.00              |
| Vendor <b>1382 - FAULSTICH PRINTING CO, INC</b> Totals Invoices 2 \$294.00 |                                                                                                                                                                                     |                       |             |                         |                        |                  |                            |                 |                    |
| Vendor <b>1384 - FE MORAN, INC</b><br>001-261802385                        | ANNUAL SPRINKLER INSP HD                                                                                                                                                            | Paid by Check #217530 |             | 07/19/2018              | 07/19/2018             | 07/19/2018       | 06/19/2018                 | 175.00          |                    |
| P.O. Number<br>2018-00001364                                               | Other Operating Costs - SPRINKLER SYSTEM<br><i>G/L Account</i><br>001.610.63.4294 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.MAINT/REPAIR - BUILDINGS)                            | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>175.0000 | Total Amount<br>175.00 | Amount<br>175.00 | Vendor Catalog Part Number | Contract Number | 175.00             |
| 001-261802386                                                              | ANNUAL SPRINKLER INSP ANNEX                                                                                                                                                         | Paid by Check #217530 |             | 07/19/2018              | 07/19/2018             | 07/19/2018       | 06/19/2018                 | 175.00          |                    |
| P.O. Number<br>2018-00001364                                               | Other Operating Costs - SPRINKLER SYSTEM<br><i>G/L Account</i><br>001.610.62.4294 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.MAINT/REPAIR - BUILDINGS)                                  | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>175.0000 | Total Amount<br>175.00 | Amount<br>175.00 | Vendor Catalog Part Number | Contract Number | 175.00             |
| Vendor <b>1384 - FE MORAN, INC</b> Totals Invoices 2 \$350.00              |                                                                                                                                                                                     |                       |             |                         |                        |                  |                            |                 |                    |
| Vendor <b>1385 - FEDEX</b><br>6-263-71365                                  | Direct Service Mail                                                                                                                                                                 | Paid by Check #217695 |             | 08/16/2018              | 08/16/2018             | 08/16/2018       | 08/23/2018                 | 101.88          |                    |
| P.O. Number<br>2018-00001770                                               | Shipping - 6-263-71365<br><i>G/L Account</i>                                                                                                                                        | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>101.8800 | Total Amount<br>101.88 | Amount<br>101.88 | Vendor Catalog Part Number | Contract Number | 101.88             |





# Accounts Payable Invoice Report

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| Invoice Number                                      | Invoice Description                                                                   | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date              | Payment Date    | Invoice Net Amount |
|-----------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|----------------------------|-----------------|--------------------|
| Vendor <b>1385 - FEDEX</b><br>6-263-71365           | Direct Service Mail                                                                   | Paid by Check #217695 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 |                            | 08/23/2018      | 101.88             |
| P.O. Number                                         | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 001.220.00.4270                                     | (GENERAL FUND.STATES ATTORNEY.GENERAL.POSTAGE)                                        | 1.0000                | Each        | 6,701.0000   | 6,701.00     |                            | 101.88                     |                 |                    |
| Invoice Items 1                                     |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| Vendor <b>1385 - FEDEX</b> Totals                   |                                                                                       |                       |             | Invoices     | 1            |                            |                            |                 | \$101.88           |
| Vendor <b>1386 - FEHR GRAHAM</b><br>84191/84192     | TWP BRIDGE ENG                                                                        | Paid by Check #5503   |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 |                            | 08/15/2018      | 9,178.50           |
| P.O. Number                                         | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001808                                       | Other Operating Costs - 13-12151-00-BR                                                | 1.0000                | Each        | 6,701.0000   | 6,701.00     |                            |                            |                 |                    |
| G/L Account                                         |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 2018-00001808                                       | Other Operating Costs - 16-09129-00-BR                                                | 1.0000                | Each        | 2,477.5000   | 2,477.50     |                            |                            |                 |                    |
| G/L Account                                         |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 062.850.00.4343                                     | (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)                 |                       |             |              |              |                            |                            |                 | Amount             |
|                                                     |                                                                                       |                       |             |              |              |                            |                            |                 | 6,701.00           |
| 062.850.00.4343                                     | (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)                 |                       |             |              |              |                            |                            |                 | Amount             |
|                                                     |                                                                                       |                       |             |              |              |                            |                            |                 | 2,477.50           |
| Invoice Items 2                                     |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| Vendor <b>1386 - FEHR GRAHAM</b> Totals             |                                                                                       |                       |             | Invoices     | 1            |                            |                            |                 | \$9,178.50         |
| Vendor <b>1400 - FIRST MIDWEST BANK</b><br>76491930 | HOTEL                                                                                 | Paid by Check #475480 |             | 05/23/2018   | 05/23/2018   | 05/23/2018                 |                            | 08/02/2018      | 212.80             |
| P.O. Number                                         | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00000445                                       | Travel - MARRIOTT HOTEL, NORMAL 6/13/18-M. ROME                                       | 1.0000                | Each        | 212.8000     | 212.80       |                            |                            |                 |                    |
| G/L Account                                         |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 003.445.00.4251                                     | (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)             |                       |             |              |              |                            |                            |                 | Amount             |
|                                                     |                                                                                       |                       |             |              |              |                            |                            |                 | 212.80             |
| Invoice Items 1                                     |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| Vendor <b>1400 - FIRST MIDWEST BANK</b> Totals      |                                                                                       |                       |             | Invoices     | 1            |                            |                            |                 | \$212.80           |
| Vendor <b>0618</b><br>2018-00001656                 | Sheriff Sign                                                                          | Paid by Check #217461 |             | 06/01/2018   | 08/02/2018   | 08/02/2018                 |                            | 08/02/2018      | 39.00              |
| P.O. Number                                         | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001656                                       | Consulting & Outside Services - Sheriff Sign                                          | 1.0000                | Each        | 39.0000      | 39.00        |                            |                            |                 |                    |
| G/L Account                                         |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 041.910.00.4525                                     | (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             |              |              |                            |                            |                 | Amount             |
|                                                     |                                                                                       |                       |             |              |              |                            |                            |                 | 39.00              |
| Invoice Items 1                                     |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| Vendor <b>0618</b> Totals                           |                                                                                       |                       |             | Invoices     | 1            |                            |                            |                 | \$39.00            |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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 Detail Listing

| Invoice Number                   | Invoice Description                                                                                   | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|----------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1400 - FIRST MIDWEST BANK |                                                                                                       |                       |             |              |              |                            |                 |              |                    |
| 18-06-006                        | Miscellaneous Parts                                                                                   | Paid by Check #217461 |             | 06/06/2018   | 08/02/2018   | 08/02/2018                 |                 | 08/02/2018   | 98.20              |
| P.O. Number                      | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001650                    | Repairs and Maintenance - vcab                                                                        | 1.0000                | Each        | 98.2000      | 98.20        |                            |                 |              |                    |
|                                  | G/L Account                                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             |              | 98.20        |                            |                 |              |                    |
|                                  | Invoice Items                                                                                         |                       |             | 1            |              |                            |                 |              |                    |
| 060818                           | frozen dinners and snacks                                                                             | Paid by Check #217461 |             | 06/08/2018   | 06/08/2018   | 06/08/2018                 |                 | 08/02/2018   | 82.65              |
| P.O. Number                      | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000826                    | Food                                                                                                  | 1.0000                | Each        | 82.6500      | 82.65        |                            |                 |              |                    |
|                                  | G/L Account                                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)                        |                       |             |              | 82.65        |                            |                 |              |                    |
|                                  | Invoice Items                                                                                         |                       |             | 1            |              |                            |                 |              |                    |
| 8059455                          | EMA - supplies                                                                                        | Paid by Check #217461 |             | 06/08/2018   | 06/08/2018   | 06/08/2018                 |                 | 08/02/2018   | 60.48              |
| P.O. Number                      | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000774                    | Supplies - ema - supplies                                                                             | 1.0000                | FULL        | 60.4800      | 60.48        |                            |                 |              |                    |
|                                  | G/L Account                                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 001.330.00.4210 (GENERAL FUND.EMA.GENERAL.SUPPLIES/OFFICE)                                            |                       |             |              | 60.48        |                            |                 |              |                    |
|                                  | Invoice Items                                                                                         |                       |             | 1            |              |                            |                 |              |                    |
| 06/10/18                         | snacks for juveniles                                                                                  | Paid by Check #217461 |             | 06/11/2018   | 06/11/2018   | 06/11/2018                 |                 | 08/02/2018   | 219.38             |
| P.O. Number                      | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000851                    | Food                                                                                                  | 1.0000                | Each        | 219.3800     | 219.38       |                            |                 |              |                    |
|                                  | G/L Account                                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)                        |                       |             |              | 219.38       |                            |                 |              |                    |
|                                  | Invoice Items                                                                                         |                       |             | 1            |              |                            |                 |              |                    |
| 06 12 18 - 2037                  | Credit Card - June - Comcast 201 N Vermillion                                                         | Paid by Check #217461 |             | 06/13/2018   | 06/13/2018   | 06/13/2018                 |                 | 08/02/2018   | 284.85             |
| P.O. Number                      | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000844                    | Information Technology - Credit Card - June - Comcast 201 N Vermillion                                | 1.0000                | MN          | 284.8500     | 284.85       |                            |                 |              |                    |
|                                  | G/L Account                                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)                             |                       |             |              | 284.85       |                            |                 |              |                    |
|                                  | Invoice Items                                                                                         |                       |             | 1            |              |                            |                 |              |                    |



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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                   | Invoice Description                                                                                                 | Status                | Hold Reason | Invoice Date         | Due Date            | G/L Date      | Received Date              | Payment Date    | Invoice Net Amount |
|----------------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|----------------------|---------------------|---------------|----------------------------|-----------------|--------------------|
| Vendor 1400 - FIRST MIDWEST BANK |                                                                                                                     |                       |             |                      |                     |               |                            |                 |                    |
| 06 12 18 - 3149                  | Comcast Cable TV - 201 N Vermillion - June                                                                          | Paid by Check #217461 |             | 06/13/2018           | 06/13/2018          | 06/13/2018    |                            | 08/02/2018      | 394.68             |
| P.O. Number 2018-00000874        | Information Technology - Comcast Cable TV - 201 N Vermillion - June                                                 | Quantity 1.0000       | U/M MN      | Amount/Unit 394.6800 | Total Amount 394.68 | Amount 394.68 | Vendor Catalog Part Number | Contract Number |                    |
|                                  | G/L Account 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)                      |                       |             | Invoice Items 1      |                     |               |                            |                 | 468.00             |
| 06 12 2018                       | Credit Card - DaPulse Software - yearly mtn                                                                         | Paid by Check #217461 |             | 06/13/2018           | 06/13/2018          | 06/13/2018    |                            | 08/02/2018      | 468.00             |
| P.O. Number 2018-00000862        | Information Technology - Credit Card - DaPulse Software - yearly mtn                                                | Quantity 1.0000       | U/M Each    | Amount/Unit 468.0000 | Total Amount 468.00 | Amount 468.00 | Vendor Catalog Part Number | Contract Number |                    |
|                                  | G/L Account 001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)                      |                       |             | Invoice Items 1      |                     |               |                            |                 | 310.99             |
| 18597926                         | MISC MEDICAL SUPPLIES                                                                                               | Paid by Check #475480 |             | 06/13/2018           | 06/13/2018          | 06/13/2018    |                            | 08/02/2018      | 310.99             |
| P.O. Number 2018-00000903        | Supplies - MISC MEDICAL SUPPLIES                                                                                    | Quantity 1.0000       | U/M FULL    | Amount/Unit 310.9900 | Total Amount 310.99 | Amount 310.99 | Vendor Catalog Part Number | Contract Number |                    |
|                                  | G/L Account 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             | Invoice Items 1      |                     |               |                            |                 | 634.00             |
| 5689861                          | 2 epson scanners - for accounting system                                                                            | Paid by Check #217461 |             | 06/13/2018           | 06/13/2018          | 06/13/2018    |                            | 08/02/2018      | 634.00             |
| P.O. Number 2018-00000827        | Information Technology - 2 epson scanners - for accounting system                                                   | Quantity 2.0000       | U/M Each    | Amount/Unit 317.0000 | Total Amount 634.00 | Amount 634.00 | Vendor Catalog Part Number | Contract Number |                    |
|                                  | G/L Account 001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE)                              |                       |             | Invoice Items 1      |                     |               |                            |                 | 12.99              |
| 1117802205090343                 | Office Supplies                                                                                                     | Paid by Check #217461 |             | 06/14/2018           | 06/14/2018          | 06/14/2018    |                            | 08/02/2018      | 12.99              |
| P.O. Number 2018-00000908        | Supplies - Office Supplies (Invoice #111-7802205-0903439)                                                           | Quantity 1.0000       | U/M Each    | Amount/Unit 12.9900  | Total Amount 12.99  | Amount 12.99  | Vendor Catalog Part Number | Contract Number |                    |
|                                  | G/L Account 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)                                  |                       |             | Invoice Items 1      |                     |               |                            |                 | 12.99              |



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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                   | Invoice Description                                                                                     | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|----------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1400 - FIRST MIDWEST BANK |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 2011425                          | bulk tape eraser                                                                                        | Paid by Check #217461 |             | 06/15/2018   | 06/15/2018   | 06/15/2018                 | 08/02/2018      | 08/02/2018   | 74.98              |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000944                    | Supplies - bulk tape eraser                                                                             | 1.0000                | Each        | 74.9800      | 74.98        |                            |                 |              |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 001.130.00.4210 (GENERAL FUND. TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE)                             |                       |             |              | 74.98        |                            |                 |              |                    |
|                                  |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 5363439                          | 4 - dymo label writers                                                                                  | Paid by Check #217461 |             | 06/15/2018   | 06/15/2018   | 06/15/2018                 | 08/02/2018      | 08/02/2018   | 319.96             |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000961                    | Information Technology - 4 - dymo label writers                                                         | 4.0000                | Each        | 79.9900      | 319.96       |                            |                 |              |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 001.130.00.4210 (GENERAL FUND. TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE)                             |                       |             |              | 319.96       |                            |                 |              |                    |
|                                  |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 6rxq1v48014k8                    | business cards                                                                                          | Paid by Check #217461 |             | 06/15/2018   | 06/15/2018   | 06/15/2018                 | 08/02/2018      | 08/02/2018   | 26.99              |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000943                    | Supplies - business cards                                                                               | 1.0000                | FULL        | 26.9900      | 26.99        |                            |                 |              |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 001.330.00.4210 (GENERAL FUND.EMA.GENERAL.SUPPLIES/OFFICE)                                              |                       |             |              | 26.99        |                            |                 |              |                    |
|                                  |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 06/15/18                         | food and athletic equipment                                                                             | Paid by Check #217461 |             | 06/18/2018   | 06/18/2018   | 06/18/2018                 | 08/02/2018      | 08/02/2018   | 68.56              |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000965                    | Food - frozen dinners                                                                                   | 7.0000                | Each        | 1.2400       | 8.68         |                            |                 |              |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)                          |                       |             |              | 8.68         |                            |                 |              |                    |
|                                  |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 2018-00000965                    | Supplies - basketballs                                                                                  | 4.0000                | Each        | 14.9700      | 59.88        |                            |                 |              |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)                        |                       |             |              | 59.88        |                            |                 |              |                    |
|                                  |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 18602142                         | MISC MEDICAL SUPPLIES                                                                                   | Paid by Check #475480 |             | 06/18/2018   | 06/18/2018   | 06/18/2018                 | 08/02/2018      | 08/02/2018   | 1,097.95           |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000973                    | Supplies - MISC MEDICAL SUPPLIES                                                                        | 1.0000                | FULL        | 1,097.9500   | 1,097.95     |                            |                 |              |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             |              | 1,097.95     |                            |                 |              |                    |



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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 1400 - FIRST MIDWEST BANK<br>1324680792 | Go Daddy - EMA website renewal                                                                    | Paid by Check #217461 |             | 06/20/2018              | 06/20/2018             | 06/20/2018                 |                            | 08/02/2018      | 407.76             |
| P.O. Number<br>2018-00000969                   | Item Description<br>Information Technology - Go Daddy - EMA web site renewal                      | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>407.7600 | Total Amount<br>407.76 | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                | G/L Account<br>001.330.00.4453 (GENERAL FUND.EMA.GENERAL.COMMUNICATIONS)                          |                       |             | Invoice Items<br>1      | Amount<br>407.76       |                            |                            |                 |                    |
| 8332267/25042/76                               | Credit Card - Ted - Amazon                                                                        | Paid by Check #217461 |             | 06/20/2018              | 06/20/2018             | 06/20/2018                 |                            | 08/02/2018      | 200.29             |
| P.O. Number<br>2018-00000978                   | Item Description<br>Supplies - Credit Card - Ted - Amazon                                         | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>200.2900 | Total Amount<br>200.29 | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                | G/L Account<br>001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)                 |                       |             | Invoice Items<br>1      | Amount<br>200.29       |                            |                            |                 |                    |
| 2385782                                        | lucid software - yearly charge                                                                    | Paid by Check #217461 |             | 06/22/2018              | 06/22/2018             | 06/22/2018                 |                            | 08/02/2018      | 107.40             |
| P.O. Number<br>2018-00001028                   | Item Description<br>Information Technology - lucid software - yearly charge                       | Quantity<br>1.0000    | U/M<br>YR   | Amount/Unit<br>107.4000 | Total Amount<br>107.40 | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                | G/L Account<br>001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE) |                       |             | Invoice Items<br>1      | Amount<br>107.40       |                            |                            |                 |                    |
| 7664225                                        | credit card - amazon                                                                              | Paid by Check #217461 |             | 06/22/2018              | 06/22/2018             | 06/22/2018                 |                            | 08/02/2018      | 54.30              |
| P.O. Number<br>2018-00001037                   | Item Description<br>Supplies - credit card - amazon                                               | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>54.3000  | Total Amount<br>54.30  | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                | G/L Account<br>001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)                 |                       |             | Invoice Items<br>1      | Amount<br>54.30        |                            |                            |                 |                    |
| 05-18275682                                    | Notary Commission (KT)                                                                            | Paid by Check #217461 |             | 06/26/2018              | 06/26/2018             | 06/26/2018                 |                            | 08/02/2018      | 48.90              |
| P.O. Number<br>2018-00000987                   | Item Description<br>Administrative Cost - Notary Commission (KT) 05-18275682                      | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>48.9000  | Total Amount<br>48.90  | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                | G/L Account<br>001.220.00.4363 (GENERAL FUND.STATES ATTORNEY.GENERAL.DUES/LICENSE FEES)           |                       |             | Invoice Items<br>1      | Amount<br>48.90        |                            |                            |                 |                    |
| 06-23-2018                                     | snacks for juveniles                                                                              | Paid by Check #217461 |             | 06/26/2018              | 06/26/2018             | 06/26/2018                 |                            | 08/02/2018      | 254.32             |
| P.O. Number<br>2018-00001082                   | Item Description<br>Food                                                                          | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>254.3200 | Total Amount<br>254.32 | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                | G/L Account                                                                                       |                       |             | Invoice Items<br>1      | Amount<br>254.32       |                            |                            |                 |                    |



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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 1400 - FIRST MIDWEST BANK |                                                                                |                                                                                                       |             |              |              |                            |                 |              |                    |
| 06-23-2018                       | snacks for juveniles                                                           | Paid by Check #217461                                                                                 |             | 06/26/2018   | 06/26/2018   | 06/26/2018                 | 08/02/2018      | 08/02/2018   | 254.32             |
| P.O. Number                      | Item Description                                                               | Quantity                                                                                              | U/J/M       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001080                    | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY) | 1.0000                                                                                                | FULL        | 93.6900      | 93.69        | 254.32                     |                 |              |                    |
|                                  |                                                                                | Invoice Items 1                                                                                       |             |              |              |                            |                 |              |                    |
| 8487434/6226633                  | mounting brackets                                                              | Paid by Check #217461                                                                                 |             | 06/26/2018   | 06/26/2018   | 06/26/2018                 | 08/02/2018      | 08/02/2018   | 93.69              |
| P.O. Number                      | Item Description                                                               | Quantity                                                                                              | U/J/M       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001080                    | Repairs and Maintenance - mounting brackets                                    | 1.0000                                                                                                | FULL        | 93.6900      | 93.69        |                            |                 |              |                    |
|                                  |                                                                                | G/L Account Amount 93.69                                                                              |             |              |              |                            |                 |              |                    |
|                                  |                                                                                | 001.330.00.4290 (GENERAL FUND.EMA.GENERAL.MAINT/REPAIR - EQUIPMENT)                                   |             |              |              |                            |                 |              |                    |
|                                  |                                                                                | Invoice Items 1                                                                                       |             |              |              |                            |                 |              |                    |
| 118115968                        | k9 subscription                                                                | Paid by Check #217461                                                                                 |             | 06/27/2018   | 06/27/2018   | 06/27/2018                 | 08/02/2018      | 08/02/2018   | 100.00             |
| P.O. Number                      | Item Description                                                               | Quantity                                                                                              | U/J/M       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001097                    | Other Operating Costs - subscription k9                                        | 1.0000                                                                                                | Each        | 100.0000     | 100.00       |                            |                 |              |                    |
|                                  |                                                                                | G/L Account Amount 100.00                                                                             |             |              |              |                            |                 |              |                    |
|                                  |                                                                                | 009.315.00.4207 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.K-9 SUPPLIES & MATERIALS)               |             |              |              |                            |                 |              |                    |
|                                  |                                                                                | Invoice Items 1                                                                                       |             |              |              |                            |                 |              |                    |
| 1825026                          | office                                                                         | Paid by Check #217461                                                                                 |             | 06/27/2018   | 06/27/2018   | 06/27/2018                 | 08/02/2018      | 08/02/2018   | 60.08              |
| P.O. Number                      | Item Description                                                               | Quantity                                                                                              | U/J/M       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001098                    | Other Operating Costs - laser pointer                                          | 1.0000                                                                                                | Each        | 60.0800      | 60.08        |                            |                 |              |                    |
|                                  |                                                                                | G/L Account Amount 60.08                                                                              |             |              |              |                            |                 |              |                    |
|                                  |                                                                                | 009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)                        |             |              |              |                            |                 |              |                    |
|                                  |                                                                                | Invoice Items 1                                                                                       |             |              |              |                            |                 |              |                    |
| final 50% pmnt                   | final pmnt directory stands VCAB                                               | Paid by Check #217461                                                                                 |             | 06/27/2018   | 06/27/2018   | 06/27/2018                 | 06/01/2018      | 08/02/2018   | 1,651.49           |
| P.O. Number                      | Item Description                                                               | Quantity                                                                                              | U/J/M       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001108                    | Other Operating Costs - 50% remaining pmnt-vcab directories                    | 1.0000                                                                                                | Each        | 1,651.4900   | 1,651.49     |                            |                 |              |                    |
|                                  |                                                                                | G/L Account Amount 1,651.49                                                                           |             |              |              |                            |                 |              |                    |
|                                  |                                                                                | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |             |              |              |                            |                 |              |                    |
|                                  |                                                                                | Invoice Items 1                                                                                       |             |              |              |                            |                 |              |                    |
| 062818                           | laundry supplies / snacks                                                      | Paid by Check #217461                                                                                 |             | 06/28/2018   | 06/28/2018   | 06/28/2018                 | 08/02/2018      | 08/02/2018   | 83.76              |
| P.O. Number                      | Item Description                                                               | Quantity                                                                                              | U/J/M       | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001153                    | Food                                                                           | 1.0000                                                                                                | Each        | 35.9100      | 35.91        |                            |                 |              |                    |
|                                  |                                                                                | G/L Account Amount 35.91                                                                              |             |              |              |                            |                 |              |                    |
|                                  |                                                                                | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)                        |             |              |              |                            |                 |              |                    |





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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 1400 - FIRST MIDWEST BANK | laundry supplies / snacks                                                        | Paid by Check #217461 |             | 06/28/2018   | 06/28/2018   | 06/28/2018                 | 08/02/2018      | 08/02/2018   | 83.76              |
| 062818                           | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001153                    | Supplies                                                                         | 1.0000                | Each        | 47.8500      | 47.85        |                            |                 |              |                    |
|                                  | G/L Account                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS) |                       |             |              | 47.85        |                            |                 |              |                    |
|                                  |                                                                                  |                       |             |              | 2            |                            |                 |              |                    |
| 123                              | stamps                                                                           | Paid by Check #217461 |             | 06/28/2018   | 06/28/2018   | 06/28/2018                 | 08/02/2018      | 08/02/2018   | 300.00             |
|                                  | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001127                    | Other Operating Costs - stamps                                                   | 1.0000                | Each        | 300.0000     | 300.00       |                            |                 |              |                    |
|                                  | G/L Account                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE)           |                       |             |              | 300.00       |                            |                 |              |                    |
|                                  |                                                                                  |                       |             |              | 1            |                            |                 |              |                    |
| 7062646-2                        | Pitchers                                                                         | Paid by Check #217461 |             | 06/28/2018   | 06/28/2018   | 06/28/2018                 | 08/02/2018      | 08/02/2018   | 59.76              |
|                                  | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000602                    | Janitorial Services & Supplies - pitchers                                        | 1.0000                | Each        | 59.7600      | 59.76        |                            |                 |              |                    |
|                                  | G/L Account                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)                  |                       |             |              | 59.76        |                            |                 |              |                    |
|                                  |                                                                                  |                       |             |              | 1            |                            |                 |              |                    |
| 6209859                          | supplies                                                                         | Paid by Check #217461 |             | 06/29/2018   | 06/29/2018   | 06/29/2018                 | 08/02/2018      | 08/02/2018   | 32.55              |
|                                  | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001155                    | Supplies - supplies                                                              | 1.0000                | FULL        | 32.5500      | 32.55        |                            |                 |              |                    |
|                                  | G/L Account                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)               |                       |             |              | 32.55        |                            |                 |              |                    |
|                                  |                                                                                  |                       |             |              | 1            |                            |                 |              |                    |
| 8126233                          | Office Supplies                                                                  | Paid by Check #217461 |             | 06/29/2018   | 06/29/2018   | 06/29/2018                 | 08/02/2018      | 08/02/2018   | 180.04             |
|                                  | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001150                    | Supplies - Office Supplies                                                       | 1.0000                | Each        | 180.0400     | 180.04       |                            |                 |              |                    |
|                                  | G/L Account                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)           |                       |             |              | 180.04       |                            |                 |              |                    |
|                                  |                                                                                  |                       |             |              | 1            |                            |                 |              |                    |
| 5964227                          | Credit Card - amazon - shelf parts                                               | Paid by Check #217461 |             | 07/03/2018   | 07/03/2018   | 07/03/2018                 | 08/02/2018      | 08/02/2018   | 71.93              |
|                                  | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001165                    | Repairs and Maintenance - Credit Card - amazon - shelf parts                     | 1.0000                | FULL        | 71.9300      | 71.93        |                            |                 |              |                    |
|                                  | G/L Account                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                  | 001.330.00.4290 (GENERAL FUND.EMA.GENERAL.MAINT/REPAIR - EQUIPMENT)              |                       |             |              | 71.93        |                            |                 |              |                    |
|                                  |                                                                                  |                       |             |              | 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 1400 - FIRST MIDWEST BANK<br>91242839 | Credit Card - Karen - repair radio - yaesu                                                                                                                 | Paid by Check #217461 |             | 07/03/2018              | 07/03/2018             | 07/03/2018                 | 08/02/2018      |              | 90.85              |
| P.O. Number<br>2018-00001160                 | Repairs and Maintenance - Credit Card - Karen - repair radio - yaesu<br>G/L Account<br>001.330.00.4290 (GENERAL FUND.EMA.GENERAL.MAINT/REPAIR - EQUIPMENT) | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>90.8500  | Total Amount<br>90.85  | Vendor Catalog Part Number | Contract Number |              |                    |
| 4501890106212                                | Ej Training Folders                                                                                                                                        | Paid by Check #217461 |             | 07/05/2018              | 07/05/2018             | 07/05/2018                 | 08/02/2018      |              | 91.37              |
| P.O. Number<br>2018-00001219                 | Supplies - EJ Folders<br>G/L Account<br>001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)                                              | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>91.3700  | Total Amount<br>91.37  | Vendor Catalog Part Number | Contract Number |              |                    |
| 05-18277493                                  | Notary Commission (CM and AM)                                                                                                                              | Paid by Check #217461 |             | 07/06/2018              | 07/06/2018             | 07/06/2018                 | 08/02/2018      |              | 91.85              |
| P.O. Number<br>2018-00001188                 | Administrative Cost - Notary Commission (CM AM) 05-18277493<br>G/L Account<br>001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)       | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>91.8500  | Total Amount<br>91.85  | Vendor Catalog Part Number | Contract Number |              |                    |
| 2477034                                      | credit card - amazon - ted                                                                                                                                 | Paid by Check #217461 |             | 07/06/2018              | 07/06/2018             | 07/06/2018                 | 08/02/2018      |              | 218.88             |
| P.O. Number<br>2018-00001244                 | Supplies - credit card - amazon - ted - pop up canopy<br>G/L Account<br>001.330.33.4330 (GENERAL FUND.EMA.FIELD OPERATIONS.FIELD OPERATIONS)               | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>218.8800 | Total Amount<br>218.88 | Vendor Catalog Part Number | Contract Number |              |                    |
| 4230629-2                                    | Credit Card- amazon-ted                                                                                                                                    | Paid by Check #217461 |             | 07/06/2018              | 07/06/2018             | 07/06/2018                 | 08/02/2018      |              | 17.92              |
| P.O. Number<br>2018-00001213                 | Supplies - credit card - amazon - ted<br>G/L Account<br>001.330.00.4290 (GENERAL FUND.EMA.GENERAL.MAINT/REPAIR - EQUIPMENT)                                | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>17.9200  | Total Amount<br>17.92  | Vendor Catalog Part Number | Contract Number |              |                    |



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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 1400 - FIRST MIDWEST BANK |                                                                                                         |                       |             |              |              |                            |               |                 |                    |
| 7/5/18                           | 9/5/18 CONFERENCE                                                                                       | Paid by Check #475480 |             | 07/09/2018   | 07/09/2018   | 07/09/2018                 |               | 08/02/2018      | 150.00             |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001246                    | Contractual & Prof Services - REGISTRATION                                                              | 1.0000                | Each        | 150.0000     | 150.00       |                            |               |                 |                    |
|                                  | IPHA CONFERENCE                                                                                         |                       |             |              |              |                            |               |                 |                    |
|                                  | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |               |                 |                    |
|                                  | 003.445.00.4364 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.EDUCATION/TRAINING)           |                       |             |              | Amount       |                            |               |                 | 150.00             |
| VE-37385                         | VINYL SLEEVES                                                                                           | Paid by Check #475480 |             | 07/09/2018   | 07/09/2018   | 07/09/2018                 |               | 08/02/2018      | 292.25             |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001227                    | Supplies - VINYL SLEEVES                                                                                | 1.0000                | Each        | 292.2500     | 292.25       |                            |               |                 |                    |
|                                  | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |               |                 |                    |
|                                  | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             |              | Amount       |                            |               |                 | 292.25             |
| 615955                           | LICENSE RENEWAL FOR SHELTER AND FOSTTER HOME PERMIT                                                     | Paid by Check #217461 |             | 07/11/2018   | 07/11/2018   | 07/11/2018                 |               | 08/02/2018      | 153.53             |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001131                    | Other Operating Costs - two license renewals                                                            | 1.0000                | Each        | 153.5300     | 153.53       |                            |               |                 |                    |
|                                  | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |               |                 |                    |
|                                  | 011.440.00.4363 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.DUES/LICENSE FEES)                          |                       |             |              | Amount       |                            |               |                 | 153.53             |
| CC                               | VCAB                                                                                                    | Paid by Check #217461 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 |               | 08/02/2018      | 119.00             |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001254                    | Repairs and Maintenance - franks house of color-vcab                                                    | 1.0000                | Each        | 119.0000     | 119.00       |                            |               |                 |                    |
|                                  | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |               |                 |                    |
|                                  | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS)   |                       |             |              | Amount       |                            |               |                 | 119.00             |
| EASYSEAL                         | CALGON EASY SEAL ALL BUILDINGS                                                                          | Paid by Check #217461 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 |               | 08/02/2018      | 202.08             |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001373                    | Repairs and Maintenance - united ref easyseal                                                           | 1.0000                | Each        | 202.0800     | 202.08       |                            |               |                 |                    |
|                                  | <i>G/L Account</i>                                                                                      |                       |             |              |              |                            |               |                 |                    |
|                                  | 001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP)                    |                       |             |              | Amount       |                            |               |                 | 202.08             |



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|----------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|----------------------------|-----------------|--------------------|
| Vendor 1400 - FIRST MIDWEST BANK |                                                                                                         |                       |             |              |              |                            |                            |                 |                    |
| NONE                             | HOPPER GUN                                                                                              | Paid by Check #217461 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 110.04             |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001254                    | Repairs and Maintenance - franks house of color-vcab                                                    | 1.0000                | Each        | 110.0400     | 110.04       |                            |                            |                 |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                            |                 |                    |
|                                  | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND,CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS)   |                       |             |              | 110.04       |                            |                            |                 |                    |
| 112-1707681                      | Life Proof FRE Series Waterproof case 112-1707681-4261036                                               | Paid by Check #217461 |             | 07/20/2018   | 07/20/2018   | 07/20/2018                 | 07/20/2018                 | 08/02/2018      | 32.47              |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001462                    | Supplies - Life Proof Series Waterproof Case 112-170681-4261036+                                        | 1.0000                | Each        | 32.4700      | 32.47        |                            |                            |                 |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                            |                 |                    |
|                                  | 011.440.00.4260 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.TELEPHONE)                                  |                       |             |              | 32.47        |                            |                            |                 |                    |
| 112-8526761                      | PHONE CASES FOR ACES from amazon 112-8526761                                                            | Paid by Check #217461 |             | 07/20/2018   | 07/20/2018   | 07/20/2018                 | 07/20/2018                 | 08/02/2018      | 97.56              |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001461                    | Supplies - galaxy s7 waterproof phone cases for ACOs 112-8526761                                        | 4.0000                | Each        | 24.3900      | 97.56        |                            |                            |                 |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                            |                 |                    |
|                                  | 011.440.00.4260 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.TELEPHONE)                                  |                       |             |              | 97.56        |                            |                            |                 |                    |
| 112-9427154                      | Amazon Purchase                                                                                         | Paid by Check #217461 |             | 07/20/2018   | 07/20/2018   | 07/20/2018                 | 07/20/2018                 | 08/02/2018      | 169.00             |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00000922                    | Supplies - Replacement Toner                                                                            | 1.0000                | Each        | 169.0000     | 169.00       |                            |                            |                 |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                            |                 |                    |
|                                  | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)                                  |                       |             |              | 169.00       |                            |                            |                 |                    |
| 660109                           | NEWS GAZETTE                                                                                            | Paid by Check #8393   |             | 07/23/2018   | 07/23/2018   | 07/23/2018                 | 07/23/2018                 | 08/02/2018      | 68.88              |
| P.O. Number                      | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00000994                    | Contractual & Prof Services - NEWSPAPER ANNOUNCEMENT 6/16/18 - 6/22/18                                  | 1.0000                | Each        | 68.8800      | 68.88        |                            |                            |                 |                    |
|                                  | G/L Account                                                                                             |                       |             |              | Amount       |                            |                            |                 |                    |
|                                  | 066.660.00.4361 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 68.88        |                            |                            |                 |                    |



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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                                                                     | Invoice Description                                                        | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date | Payment Date    | Invoice Net Amount |
|------------------------------------------------------------------------------------|----------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|---------------|-----------------|--------------------|
| Vendor 1400 - FIRST MIDWEST BANK                                                   | credit card bill                                                           | Paid by Check #217483 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 |               | 08/02/2018      | 309.26             |
| 1a                                                                                 | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001547                                                                      | Other Operating Costs - interest and late charge                           | 1.0000                | Each        | 43.2700      | 43.27        |                            |               |                 |                    |
|                                                                                    | G/L Account                                                                |                       |             |              |              |                            |               |                 |                    |
| 2018-00001547                                                                      | 014.231.00.4270 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.POSTAGE) | 1.0000                | Each        | 265.9900     | 265.99       |                            |               |                 |                    |
|                                                                                    | G/L Account                                                                |                       |             |              |              |                            |               |                 |                    |
| 014.231.00.4270 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.POSTAGE)         |                                                                            |                       |             |              | 265.99       |                            |               |                 |                    |
|                                                                                    | Invoice Items                                                              | 2                     |             |              |              |                            |               |                 |                    |
| 419957                                                                             | Hotel Room for Conference Travel                                           | Paid by Check #217461 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 |               | 08/02/2018      | 679.70             |
| P.O. Number                                                                        | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001448                                                                      | Other Operating Costs - Hotel Room Charge for Conference - JML             | 1.0000                | Each        | 679.7000     | 679.70       |                            |               |                 |                    |
|                                                                                    | G/L Account                                                                |                       |             |              |              |                            |               |                 |                    |
| 001.220.00.4251 (GENERAL FUND.STATES ATTORNEY.GENERAL.TRAVEL EXPENSE)              |                                                                            |                       |             |              | 679.70       |                            |               |                 |                    |
|                                                                                    | Invoice Items                                                              | 1                     |             |              |              |                            |               |                 |                    |
| 06/20/18                                                                           | June 2018 Monthly Sub.                                                     | Paid by Check #217461 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |               | 08/02/2018      | 15.99              |
| P.O. Number                                                                        | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00000665                                                                      | Other Operating Costs - Stamps.com Monthly Sub.                            | 1.0000                | FULL        | 15.9900      | 15.99        |                            |               |                 |                    |
|                                                                                    | G/L Account                                                                |                       |             |              |              |                            |               |                 |                    |
| 009.315.00.4363 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.DUES/LICENSE FEES)   |                                                                            |                       |             |              | 15.99        |                            |               |                 |                    |
|                                                                                    | Invoice Items                                                              | 1                     |             |              |              |                            |               |                 |                    |
| 08/01/18                                                                           | Charged wrong amount (Amazon)                                              | Paid by Check #217461 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |               | 08/02/2018      | (.69)              |
| P.O. Number                                                                        | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
|                                                                                    | Supplies                                                                   | 1.0000                | FULL        | (.6900)      | (.69)        |                            |               |                 |                    |
|                                                                                    | G/L Account                                                                |                       |             |              |              |                            |               |                 |                    |
| 009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)     |                                                                            |                       |             |              | (.69)        |                            |               |                 |                    |
|                                                                                    | Invoice Items                                                              | 1                     |             |              |              |                            |               |                 |                    |
| 175                                                                                | all bldgs                                                                  | Paid by Check #217461 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |               | 08/02/2018      | 140.91             |
| P.O. Number                                                                        | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001517                                                                      | Supplies - all buildings supplies roundup                                  | 1.0000                | Each        | 140.9100     | 140.91       |                            |               |                 |                    |
|                                                                                    | G/L Account                                                                |                       |             |              |              |                            |               |                 |                    |
| 001.610.00.4294 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.MAINT/REPAIR - BUILDINGS) |                                                                            |                       |             |              | 140.91       |                            |               |                 |                    |
|                                                                                    | Invoice Items                                                              | 1                     |             |              |              |                            |               |                 |                    |



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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                   | Invoice Description                                                        | Status                | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------------------------|----------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|-----------------------------------|------------------------|--------------------|
| Vendor 1400 - FIRST MIDWEST BANK |                                                                            |                       |             |                    |                     |                                   |                                   |                        |                    |
| 3091522421                       | May-June Lexis Nexis Charges                                               | Paid by Check #217461 |             | 08/01/2018         | 08/01/2018          | 08/01/2018                        | 08/01/2018                        | 08/02/2018             | 951.72             |
|                                  | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
| 2018-00001632                    | Contractual & Prof Services - May-June Lexis Nexis Charges                 | 1.0000                | Each        | 951.7200           | 951.72              |                                   |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                         |                       |             |                    | <i>Amount</i>       |                                   |                                   |                        |                    |
|                                  | 001.250.00.4213 (GENERAL FUND.PUBLIC DEFENDER.GENERAL BOOKS/PERIODICALS)   |                       |             |                    | 951.72              |                                   |                                   |                        |                    |
|                                  | <i>Invoice Items</i>                                                       |                       |             |                    |                     |                                   |                                   |                        |                    |
| 34873719856                      | august - google                                                            | Paid by Check #217461 |             | 08/01/2018         | 08/01/2018          | 08/01/2018                        | 08/01/2018                        | 08/02/2018             | 4.16               |
|                                  | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
| 2018-00001634                    | Information Technology - august - google                                   | 1.0000                | MN          | 4.1600             | 4.16                |                                   |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                         |                       |             |                    | <i>Amount</i>       |                                   |                                   |                        |                    |
|                                  | 001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL SUPPLIES/OFFICE) |                       |             |                    | 4.16                |                                   |                                   |                        |                    |
|                                  | <i>Invoice Items</i>                                                       |                       |             |                    |                     |                                   |                                   |                        |                    |
| b&g f                            | fuel                                                                       | Paid by Check #217461 |             | 08/01/2018         | 08/01/2018          | 08/01/2018                        | 07/05/2018                        | 08/02/2018             | 48.47              |
|                                  | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
| 2018-00001514                    | Fuel - 48.47 FUEL 07/05/18                                                 | 1.0000                | Each        | 48.4700            | 48.47               |                                   |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                         |                       |             |                    | <i>Amount</i>       |                                   |                                   |                        |                    |
|                                  | 001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL)             |                       |             |                    | 48.47               |                                   |                                   |                        |                    |
|                                  | <i>Invoice Items</i>                                                       |                       |             |                    |                     |                                   |                                   |                        |                    |
| fuel                             | FUEL B&G TRUCK                                                             | Paid by Check #217461 |             | 08/01/2018         | 08/01/2018          | 08/01/2018                        | 06/08/2018                        | 08/02/2018             | 64.00              |
|                                  | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
| 2018-00001513                    | Fuel - 64.00 FUEL 06/08/18                                                 | 1.0000                | Each        | 64.0000            | 64.00               |                                   |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                         |                       |             |                    | <i>Amount</i>       |                                   |                                   |                        |                    |
|                                  | 001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL)             |                       |             |                    | 64.00               |                                   |                                   |                        |                    |
|                                  | <i>Invoice Items</i>                                                       |                       |             |                    |                     |                                   |                                   |                        |                    |
| na                               | fuel                                                                       | Paid by Check #217461 |             | 08/01/2018         | 08/01/2018          | 08/01/2018                        | 07/02/2018                        | 08/02/2018             | 68.40              |
|                                  | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
| 2018-00001515                    | Fuel - 07/02/18 68.40                                                      | 1.0000                | Each        | 68.4000            | 68.40               |                                   |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                         |                       |             |                    | <i>Amount</i>       |                                   |                                   |                        |                    |
|                                  | 001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL)             |                       |             |                    | 68.40               |                                   |                                   |                        |                    |
|                                  | <i>Invoice Items</i>                                                       |                       |             |                    |                     |                                   |                                   |                        |                    |
| na2                              | fuel                                                                       | Paid by Check #217461 |             | 08/01/2018         | 08/01/2018          | 08/01/2018                        | 06/19/2018                        | 08/02/2018             | 63.50              |
|                                  | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |                    |
| 2018-00001516                    | Fuel - 06/19/18 63.50                                                      | 1.0000                | Each        | 63.5000            | 63.50               |                                   |                                   |                        |                    |
|                                  | <i>G/L Account</i>                                                         |                       |             |                    | <i>Amount</i>       |                                   |                                   |                        |                    |
|                                  | 001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL)             |                       |             |                    | 63.50               |                                   |                                   |                        |                    |
|                                  | <i>Invoice Items</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 |
|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|-------------------------|------------------------|------------------------------------------------|---------------|-----------------|--------------------|
| Vendor 1400 - FIRST MIDWEST BANK<br>trans 91288721 | surface clean                                                                                                        | Paid by Check #217461 |             | 08/01/2018              | 08/01/2018             | 08/01/2018                                     | 06/29/2018    | 08/02/2018      | 75.35              |
| P.O. Number<br>2018-00001518                       | Item Description<br>Supplies - outdoor surface clean for steps                                                       | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>75.3500  | Total Amount<br>75.35  | Vendor Catalog Part Number<br>Amount<br>75.35  |               | Contract Number |                    |
|                                                    | G/L Account<br>001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP)                  |                       |             | Invoice Items<br>1      |                        |                                                |               |                 |                    |
| vcab open house<br>P.O. Number<br>2018-00001519    | vcab open house                                                                                                      | Paid by Check #217461 |             | 08/01/2018              | 08/01/2018             | 08/01/2018                                     | 06/20/2018    | 08/02/2018      | 52.24              |
|                                                    | Item Description<br>Food - meijer 06/20/18 52.24 vcab open house                                                     | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>52.2400  | Total Amount<br>52.24  | Vendor Catalog Part Number<br>Amount<br>52.24  |               | Contract Number |                    |
|                                                    | G/L Account<br>041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             | Invoice Items<br>1      |                        |                                                |               |                 |                    |
| vcab open house-<br>P.O. Number<br>2018-00001512   | vcab open house-2                                                                                                    | Paid by Check #217461 |             | 08/01/2018              | 08/01/2018             | 08/01/2018                                     | 06/22/2018    | 08/02/2018      | 33.27              |
|                                                    | Item Description<br>Food - OPEN HOUSE VCAB                                                                           | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>33.2700  | Total Amount<br>33.27  | Vendor Catalog Part Number<br>Amount<br>33.27  |               | Contract Number |                    |
|                                                    | G/L Account<br>041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             | Invoice Items<br>1      |                        |                                                |               |                 |                    |
| 06/20/18 to 06/2<br>P.O. Number<br>2018-00001493   | Hotel                                                                                                                | Paid by Check #217461 |             | 08/02/2018              | 08/02/2018             | 08/02/2018                                     |               | 08/02/2018      | 104.16             |
|                                                    | Item Description<br>Information Technology - Lodging for Cyber Security /Conf 06,20,21, 2018                         | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>104.1600 | Total Amount<br>104.16 | Vendor Catalog Part Number<br>Amount<br>104.16 |               | Contract Number |                    |
|                                                    | G/L Account<br>001.530.00.4251 (GENERAL FUND.ELECTION COMMISSION.GENERAL.TRAVEL EXPENSE)                             |                       |             | Invoice Items<br>1      |                        |                                                |               |                 |                    |
| 080218<br>P.O. Number<br>2018-00001655             | Open house                                                                                                           | Paid by Check #217461 |             | 08/02/2018              | 08/02/2018             | 08/02/2018                                     |               | 08/02/2018      | 10.88              |
|                                                    | Item Description<br>Other Operating Costs - VCAB Open House                                                          | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>10.8800  | Total Amount<br>10.88  | Vendor Catalog Part Number<br>Amount<br>10.88  |               | Contract Number |                    |
|                                                    | G/L Account<br>041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             | Invoice Items<br>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 1400 - FIRST MIDWEST BANK              |                                                                                  |                       |             |              |              |                            |               |                 |                    |
| June 20-21 2018                               | Hotel                                                                            | Paid by Check #217546 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |               | 08/02/2018      | 104.16             |
| P.O. Number                                   | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001494                                 | Travel - Lodging for Cyber Security /Conf 06,20,21, 2018                         | 1.0000                | FULL        | 104.1600     | 104.16       |                            |               |                 |                    |
|                                               | G/L Account                                                                      |                       |             |              |              | Amount                     |               |                 |                    |
|                                               | 001.530.00.4251 (GENERAL FUND.ELECTION COMMISSION.GENERAL.TRAVEL EXPENSE)        |                       |             |              |              | 104.16                     |               |                 |                    |
|                                               | Invoice Items                                                                    | 1                     |             |              |              |                            |               |                 |                    |
|                                               | Vendor 1400 - FIRST MIDWEST BANK Totals                                          |                       |             |              |              | Invoices                   | 65            |                 | \$12,743.89        |
| Vendor 1411 - FLEETCOR SUPER FLEET MASTERCARD |                                                                                  |                       |             |              |              |                            |               |                 |                    |
| 06-26-18-07-26-1                              | 06-26-2018 -07-26-2018 fuel                                                      | Paid by Check #217612 |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 |               | 08/09/2018      | 1,331.67           |
| P.O. Number                                   | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001700                                 | Fuel - 06-26-18-07-26-18 fuel                                                    | 1.0000                | MN          | 1,331.6700   | 1,331.67     |                            |               |                 |                    |
|                                               | G/L Account                                                                      |                       |             |              |              | Amount                     |               |                 |                    |
|                                               | 011.440.00.4221 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.FUEL)                |                       |             |              |              | 1,331.67                   |               |                 |                    |
|                                               | Invoice Items                                                                    | 1                     |             |              |              |                            |               |                 |                    |
|                                               | Vendor 1411 - FLEETCOR SUPER FLEET MASTERCARD Totals                             |                       |             |              |              | Invoices                   | 1             |                 | \$1,331.67         |
| Vendor 1412 - FORT DEARBORN                   |                                                                                  |                       |             |              |              |                            |               |                 |                    |
| FTDR COPD 07-18                               | Ft. Dearborn county paid monthly premiums                                        | Paid by Check #217627 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |               | 08/15/2018      | 661.50             |
| P.O. Number                                   | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001605                                 | Payroll & Benefits - July 2018 Co Pd Premium                                     | 1.0000                | Each        | 661.5000     | 661.50       |                            |               |                 |                    |
|                                               | G/L Account                                                                      |                       |             |              |              | Amount                     |               |                 |                    |
|                                               | 001.165.00.4155 (GENERAL FUND.EMPLOYEE BENEFITS.GENERAL.INSURANCE - LIFE/HEALTH) |                       |             |              |              | 661.50                     |               |                 |                    |
|                                               | Invoice Items                                                                    | 1                     |             |              |              |                            |               |                 |                    |
|                                               | Vendor 1412 - FORT DEARBORN Totals                                               |                       |             |              |              | Invoices                   | 1             |                 | \$1,331.67         |
| FTDR VOL 07-18                                | Ft. Dearborn voluntary monthly premiums                                          | Paid by Check #228384 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |               | 08/15/2018      | 1,881.49           |
| P.O. Number                                   | Item Description                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001604                                 | Payroll & Benefits - Ft. Dearborn Voluntary 7-2018                               | 1.0000                | Each        | 1,881.4900   | 1,881.49     |                            |               |                 |                    |
|                                               | G/L Account                                                                      |                       |             |              |              | Amount                     |               |                 |                    |
|                                               | 089.2059 (PAYROLL CLEARING FUND.ADDITIONAL LIFE)                                 |                       |             |              |              | 1,881.49                   |               |                 |                    |
|                                               | Invoice Items                                                                    | 1                     |             |              |              |                            |               |                 |                    |
|                                               | Vendor 1412 - FORT DEARBORN Totals                                               |                       |             |              |              | Invoices                   | 2             |                 | \$2,542.99         |



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| Invoice Number                                 | Invoice Description                                                                            | Status                | Held Reason | Invoice Date  | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|------------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>1424 - JULIE FRUHLING</b>            |                                                                                                |                       |             |               |              |                            |                 |              |                    |
| JULY 2018 TRAVEL                               | JULY 2018 MILEAGE                                                                              | Paid by Check #475486 |             | 07/27/2018    | 07/27/2018   | 07/27/2018                 | 08/02/2018      |              | 107.64             |
| P.O. Number                                    | Item Description                                                                               | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001574                                  | Travel - JULY 2018 MILEAGE                                                                     | 207.0000              | MI          | .5200         | 107.64       |                            |                 |              |                    |
|                                                | <i>G/L Account</i>                                                                             |                       |             |               |              |                            |                 |              |                    |
|                                                | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)      |                       |             |               |              |                            |                 |              | 107.64             |
|                                                |                                                                                                |                       |             | Invoice Items | 1            |                            |                 |              |                    |
|                                                | Vendor <b>1424 - JULIE FRUHLING</b>                                                            | Totals                |             |               |              |                            |                 |              | \$107.64           |
| Vendor <b>1427 - DENNIS GARDNER</b>            |                                                                                                |                       |             |               |              |                            |                 |              |                    |
| 07/27/18                                       | Mileage July                                                                                   | Paid by Check #7556   |             | 08/21/2018    | 08/21/2018   | 08/21/2018                 | 08/22/2018      |              | 104.52             |
| P.O. Number                                    | Item Description                                                                               | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001695                                  | Fuel                                                                                           | 1.0000                | Each        | 104.5200      | 104.52       |                            |                 |              |                    |
|                                                | <i>G/L Account</i>                                                                             |                       |             |               |              |                            |                 |              |                    |
|                                                | 078.178.00.4251 (CIRCUIT CLERK OPER & ADMIN.CIRCUIT CLERK OPER & ADMIN.GENERAL.TRAVEL EXPENSE) |                       |             |               |              |                            |                 |              | 104.52             |
|                                                |                                                                                                |                       |             | Invoice Items | 1            |                            |                 |              |                    |
|                                                | Vendor <b>1427 - DENNIS GARDNER</b>                                                            | Totals                |             |               |              |                            |                 |              | \$104.52           |
| Vendor <b>1428 - GASAWAY DISTRIBUTORS INC.</b> |                                                                                                |                       |             |               |              |                            |                 |              |                    |
| MULTIPLE                                       | CAL CHLOR- MCKENDREE TWP                                                                       | Paid by Check #7220   |             | 07/25/2018    | 07/25/2018   | 07/25/2018                 | 08/02/2018      |              | 16,256.88          |
| P.O. Number                                    | Item Description                                                                               | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001552                                  | Other Operating Costs - CAL CHLOR - MCKENDREE TWP                                              | 48.2400               | TN          | 337.0000      | 16,256.88    |                            |                 |              |                    |
|                                                | <i>G/L Account</i>                                                                             |                       |             |               |              |                            |                 |              |                    |
|                                                | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)             |                       |             |               |              |                            |                 |              | 16,256.88          |
|                                                |                                                                                                |                       |             | Invoice Items | 1            |                            |                 |              |                    |
|                                                | Vendor <b>1428 - GASAWAY DISTRIBUTORS INC.</b>                                                 | Totals                |             |               |              |                            |                 |              | \$16,256.88        |
| Vendor <b>1442 - GIBSON TELDATA, INC</b>       |                                                                                                |                       |             |               |              |                            |                 |              |                    |
| INV74270                                       | SHERIFF                                                                                        | Paid by Check #217531 |             | 07/19/2018    | 07/19/2018   | 07/19/2018                 | 08/02/2018      |              | 110.00             |
| P.O. Number                                    | Item Description                                                                               | Quantity              | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001359                                  | Repairs and Maintenance - ch/psb                                                               | 1.0000                | Each        | 110.0000      | 110.00       |                            |                 |              |                    |
|                                                | <i>G/L Account</i>                                                                             |                       |             |               |              |                            |                 |              |                    |
|                                                | 001.610.61.4294 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.MAINT/REPAIR - BUILDINGS)          |                       |             |               |              |                            |                 |              | 110.00             |
|                                                |                                                                                                |                       |             | 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 <b>1442 - GIBSON TELDATA, INC</b> |                                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| INV74274                                 | STATES ATTORNEY                                                                                       | Paid by Check #217531 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 55.00              |
| P.O. Number                              | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001359                            | Repairs and Maintenance - ch phone                                                                    | 1.0000                | Each        | 55.0000      | 55.00        |                            |                            |                 |                    |
|                                          | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                            |                 |                    |
|                                          | 001.610.61.4294 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.MAINT/REPAIR - BUILDINGS)                 |                       |             |              |              |                            |                            |                 |                    |
|                                          | Invoice Items                                                                                         | 1                     |             |              |              |                            |                            |                 |                    |
| INV74275                                 | S OF A                                                                                                | Paid by Check #217531 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 192.50             |
| P.O. Number                              | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001359                            | Repairs and Maintenance - s of a - vcab                                                               | 1.0000                | Each        | 192.5000     | 192.50       |                            |                            |                 |                    |
|                                          | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                            |                 |                    |
|                                          | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             |              |              |                            |                            |                 |                    |
|                                          | Invoice Items                                                                                         | 1                     |             |              |              |                            |                            |                 |                    |
| INV74277                                 | STATES ATTORNEY                                                                                       | Paid by Check #217531 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 1,080.00           |
| P.O. Number                              | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001359                            | Repairs and Maintenance - ch                                                                          | 1.0000                | Each        | 1,080.0000   | 1,080.00     |                            |                            |                 |                    |
|                                          | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                            |                 |                    |
|                                          | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             |              |              |                            |                            |                 |                    |
|                                          | Invoice Items                                                                                         | 1                     |             |              |              |                            |                            |                 |                    |
|                                          | Vendor <b>1442 - GIBSON TELDATA, INC</b> Totals                                                       |                       |             |              |              |                            | Invoices                   | 4               | \$1,437.50         |
| Vendor <b>1454 - COURTNEY GOODNER</b>    |                                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 07132018                                 | Transcript 18MR307                                                                                    | Paid by Check #217476 |             | 07/17/2018   | 07/17/2018   | 07/17/2018                 | 07/17/2018                 | 08/02/2018      | 28.00              |
| P.O. Number                              | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001388                            | Administrative Cost - 18MR307                                                                         | 1.0000                | Each        | 28.0000      | 28.00        |                            |                            |                 |                    |
|                                          | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                            |                 |                    |
|                                          | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)                                   |                       |             |              |              |                            |                            |                 |                    |
|                                          | Invoice Items                                                                                         | 1                     |             |              |              |                            |                            |                 |                    |
| 71318                                    | Transcript 15CF705                                                                                    | Paid by Check #217476 |             | 07/17/2018   | 07/17/2018   | 07/17/2018                 | 07/17/2018                 | 08/02/2018      | 160.00             |
| P.O. Number                              | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001388                            | Administrative Cost - 15CF705 Transcript                                                              | 1.0000                | Each        | 160.0000     | 160.00       |                            |                            |                 |                    |
|                                          | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                            |                 |                    |
|                                          | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)                                   |                       |             |              |              |                            |                            |                 |                    |
|                                          | Invoice Items                                                                                         | 1                     |             |              |              |                            |                            |                 |                    |



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| Invoice Number                 | Invoice Description                                                        | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|--------------------------------|----------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1454 - COURTNEY GOODNER |                                                                            |                       |             |              |              |                            |                 |              |                    |
| 7132018                        | Transcript 18CF200                                                         | Paid by Check #217476 |             | 07/17/2018   | 07/17/2018   | 07/17/2018                 | 08/02/2018      |              | 60.00              |
| P.O. Number                    | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001388                  | Administrative Cost - 18CF200 Transcript                                   | 1.0000                | Each        | 60.0000      | 60.00        |                            |                 |              |                    |
|                                | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)        |                       |             |              | 60.00        |                            |                 |              |                    |
|                                |                                                                            | Invoice Items         |             |              | 1            |                            |                 |              |                    |
| 364.00                         | 17CF837                                                                    | Paid by Check #217486 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 | 08/02/2018      |              | 364.00             |
| P.O. Number                    | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001557                  | Administrative Cost - Transcript17CF837                                    | 1.0000                | Each        | 364.0000     | 364.00       |                            |                 |              |                    |
|                                | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             |              | 364.00       |                            |                 |              |                    |
|                                |                                                                            | Invoice Items         |             |              | 1            |                            |                 |              |                    |
| 453.50                         | Transcript 17JA03                                                          | Paid by Check #217584 |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 | 08/09/2018      |              | 453.50             |
| P.O. Number                    | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001623                  | Administrative Cost - 17JA03                                               | 1.0000                | Each        | 453.5000     | 453.50       |                            |                 |              |                    |
|                                | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 001.240.00.4359 (GENERAL FUND,JUDICIARY & RULES,GENERAL,COURT TRANSCRIPTS) |                       |             |              | 453.50       |                            |                 |              |                    |
|                                |                                                                            | Invoice Items         |             |              | 1            |                            |                 |              |                    |
| CG18JA9/13-03                  | 18JA9-13 Carter/Wooten Transcript                                          | Paid by Check #217754 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/30/2018      |              | 180.00             |
| P.O. Number                    | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001815                  | Contractual & Prof Services - 18JA9-13 Carter/Wooten Transcript            | 1.0000                | Each        | 180.0000     | 180.00       |                            |                 |              |                    |
|                                | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 001.250.00.4366 (GENERAL FUND,PUBLIC DEFENDER,GENERAL,CASE EXPENSE)        |                       |             |              | 180.00       |                            |                 |              |                    |
|                                |                                                                            | Invoice Items         |             |              | 1            |                            |                 |              |                    |
| 8/2 gj                         | Transcript                                                                 | Paid by Check #217696 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      |              | 932.00             |
| P.O. Number                    | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001773                  | Administrative Cost - 8/2 GJ Indictment Transcripts                        | 1.0000                | Each        | 932.0000     | 932.00       |                            |                 |              |                    |
|                                | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)        |                       |             |              | 932.00       |                            |                 |              |                    |
|                                |                                                                            | Invoice Items         |             |              | 1            |                            |                 |              |                    |
| 8118 18ja65                    | Transcript                                                                 | Paid by Check #217696 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      |              | 19.50              |
| P.O. Number                    | Item Description                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001684                  | Administrative Cost - Transcript - 17JA65                                  | 1.0000                | Each        | 19.5000      | 19.50        |                            |                 |              |                    |
|                                | G/L Account                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)        |                       |             |              | 19.50        |                            |                 |              |                    |
|                                |                                                                            | 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 1454 - COURTNEY GOODNER         |                                                                              |                       |             |              |              |                            |                 |              |                    |
| 81118 18ja9-13                         | Transcript                                                                   | Paid by Check #217696 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 22.50              |
| P.O. Number                            | Item Description                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001684                          | Administrative Cost - Transcript - 18JA9-13                                  | 1.0000                | Each        | 22.5000      | 22.50        |                            |                 |              |                    |
|                                        | G/L Account                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)          |                       |             |              | 22.50        |                            |                 |              |                    |
|                                        | Invoice Items                                                                | 1                     |             |              |              |                            |                 |              |                    |
| CG16CF666-04                           | Transcript of Shelter Care: 18JA61-63 Bridgman                               | Paid by Check #217754 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018      | 08/30/2018   | 60.00              |
| P.O. Number                            | Item Description                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002004                          | Contractual & Prof Services - Transcript of Shelter Care: 18JA61-63 Bridgman | 1.0000                | Each        | 60.0000      | 60.00        |                            |                 |              |                    |
|                                        | G/L Account                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)          |                       |             |              | 60.00        |                            |                 |              |                    |
|                                        | Invoice Items                                                                | 1                     |             |              |              |                            |                 |              |                    |
| CG16CF666-05                           | Transcript for 16CF666 Terry Myers CD: 7-13-18                               | Paid by Check #217754 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018      | 08/30/2018   | 144.00             |
| P.O. Number                            | Item Description                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002006                          | Contractual & Prof Services - Transcript for 16CF666 Terry Myers CD: 7-13-18 | 1.0000                | Each        | 144.0000     | 144.00       |                            |                 |              |                    |
|                                        | G/L Account                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)          |                       |             |              | 144.00       |                            |                 |              |                    |
|                                        | Invoice Items                                                                | 1                     |             |              |              |                            |                 |              |                    |
|                                        | Vendor 1454 - COURTNEY GOODNER                                               | Totals                |             |              |              | Invoices                   | 11              |              | \$2,423.50         |
| Vendor 1456 - GORDON FOOD SERVICE INC. |                                                                              |                       |             |              |              |                            |                 |              |                    |
| 187431648                              | food                                                                         | Paid by Check #217503 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 | 08/02/2018      | 08/02/2018   | 2,655.84           |
| P.O. Number                            | Item Description                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000150                          | Food - food                                                                  | 1.0000                | Each        | 2,655.8400   | 2,655.84     |                            |                 |              |                    |
|                                        | G/L Account                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL-STAPLES/GROCERIES)                |                       |             |              | 2,655.84     |                            |                 |              |                    |
|                                        | Invoice Items                                                                | 1                     |             |              |              |                            |                 |              |                    |
|                                        | Vendor 1456 - GORDON FOOD SERVICE INC.                                       | Totals                |             |              |              | Invoices                   | 1               |              | \$2,655.84         |





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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 1457 - GOVCONNECTION, INC                   |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 56035109                                           | LAN TONER & PROBE KIT/CABLE                                                                             | Paid by Check #475517 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      |              | 247.48             |
|                                                    | KVM SWITCH                                                                                              |                       |             |              |              |                            |                 |              |                    |
| P.O. Number                                        | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001707                                      | Supplies - INTELLITONE PRO 200 LAN TONER&PROBE KIT                                                      | 1.0000                | Each        | 212.6900     | 212.69       |                            |                 |              |                    |
|                                                    | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                                    | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             |              | 212.69       |                            |                 |              |                    |
| 2018-00001707                                      | Supplies - USB VGA CABLE KVM SWITCH                                                                     | 1.0000                | Each        | 34.7900      | 34.79        |                            |                 |              |                    |
|                                                    | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                                    | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             |              | 34.79        |                            |                 |              |                    |
|                                                    | Invoice Items                                                                                           | 2                     |             |              |              |                            |                 |              |                    |
|                                                    | Vendor 1457 - GOVCONNECTION, INC Totals                                                                 |                       |             |              |              |                            |                 |              | \$247.48           |
| Vendor 1459 - GOVERNMENTAL BUSINESS SYSTEMS        |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 18-32846                                           | Election Contract Payment 3/8                                                                           | Paid by Check #217516 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      |              | 16,537.50          |
| P.O. Number                                        | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001586                                      | Contractual & Prof Services                                                                             | 1.0000                | Each        | 16,537.5000  | 16,537.50    |                            |                 |              |                    |
|                                                    | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                                    | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)                                   |                       |             |              | 16,537.50    |                            |                 |              |                    |
|                                                    | Invoice Items                                                                                           | 1                     |             |              |              |                            |                 |              |                    |
|                                                    | Vendor 1459 - GOVERNMENTAL BUSINESS SYSTEMS Totals                                                      |                       |             |              |              |                            |                 |              | 155.45             |
| 18-33054                                           | TALLY SHEETS/OFFICIAL BALLOT RECORDS                                                                    | Paid by Check #217723 |             | 08/20/2018   | 08/20/2018   | 08/20/2018                 | 08/23/2018      |              | 155.45             |
| P.O. Number                                        | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001911                                      | Supplies - TALLY SHEETS/OFFICIAL BALLOT RECORDS                                                         | 1.0000                | Each        | 155.4500     | 155.45       |                            |                 |              |                    |
|                                                    | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                                    | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)                                   |                       |             |              | 155.45       |                            |                 |              |                    |
|                                                    | Invoice Items                                                                                           | 1                     |             |              |              |                            |                 |              |                    |
|                                                    | Vendor 1459 - GOVERNMENTAL BUSINESS SYSTEMS Totals                                                      |                       |             |              |              |                            |                 |              | \$16,692.95        |
| Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 2018080002                                         | Claims                                                                                                  | Paid by Check #217681 |             | 08/15/2018   | 08/20/2018   | 08/20/2018                 | 08/23/2018      |              | 2,677.87           |
| P.O. Number                                        | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001912                                      | Insurance & Claims - Claims                                                                             | 1.0000                | Each        | 2,677.8700   | 2,677.87     |                            |                 |              |                    |
|                                                    | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                                    | 005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS)      |                       |             |              | 2,677.87     |                            |                 |              |                    |
|                                                    | Invoice Items                                                                                           | 1                     |             |              |              |                            |                 |              |                    |
|                                                    | Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE Totals                                               |                       |             |              |              |                            |                 |              | \$2,677.87         |



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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 1469 - CHARLES C. HALL               |                                                                                           |                       |             |                    |                     |                                   |                        |              |                    |
| 4348                                        | IJA Dues Reimbursement 8-6-18                                                             | Paid by Check #7550   |             | 08/07/2018         | 08/07/2018          | 08/07/2018                        | 08/09/2018             | 08/09/2018   | 225.00             |
|                                             | <i>Item Description</i>                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001740                               | Administrative Cost - IJA Dues Reimbursement                                              | 1.0000                | Each        | 225.0000           | 225.00              |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                        |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                             | 071.958.00.4374 (TRAFFIC FEE FUND.COURT SUPPORT.GENERAL.MISCELLANEOUS EXPENSES)           |                       |             |                    | 225.00              |                                   |                        |              |                    |
|                                             | Invoice Items                                                                             | 1                     |             |                    |                     |                                   |                        |              |                    |
|                                             | Vendor <b>1469 - CHARLES C. HALL</b> Totals                                               |                       |             |                    |                     | Invoices                          | 1                      |              | \$225.00           |
| Vendor 1473 - MIKE HANNAN                   |                                                                                           |                       |             |                    |                     |                                   |                        |              |                    |
| JULY 2018 TRAVEL                            | JULY 2018 MILEAGE                                                                         | Paid by Check #475500 |             | 08/02/2018         | 08/02/2018          | 08/02/2018                        | 08/07/2018             | 08/07/2018   | 810.16             |
|                                             | <i>Item Description</i>                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001643                               | Travel - JULY 2018 MILEAGE                                                                | 1558.0000             | MI          | .5200              | 810.16              |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                        |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                             | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) |                       |             |                    | 810.16              |                                   |                        |              |                    |
|                                             | Invoice Items                                                                             | 1                     |             |                    |                     |                                   |                        |              |                    |
|                                             | Vendor <b>1473 - MIKE HANNAN</b> Totals                                                   |                       |             |                    |                     | Invoices                          | 1                      |              | \$810.16           |
| Vendor 1476 - HANSON MATERIAL SERVICES CORP |                                                                                           |                       |             |                    |                     |                                   |                        |              |                    |
| JULY 2018 MIDDTWP                           | 1421.0388 CA-10 @ 8.50                                                                    | Paid by Check #7224   |             | 07/30/2018         | 07/30/2018          | 07/30/2018                        | 08/13/2018             | 08/13/2018   | 12,078.83          |
|                                             | <i>Item Description</i>                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001702                               | Other Operating Costs                                                                     | 1421.0388             | TN          | 8.5000             | 12,078.83           |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                        |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                             | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)        |                       |             |                    | 12,078.83           |                                   |                        |              |                    |
|                                             | Invoice Items                                                                             | 1                     |             |                    |                     |                                   |                        |              |                    |
|                                             | Vendor <b>1476 - HANSON MATERIAL SERVICES CORP</b> Totals                                 |                       |             |                    |                     | Invoices                          | 1                      |              | \$12,078.83        |
| Vendor 6425048                              | AGG TWPS                                                                                  | Paid by Check #7224   |             | 08/07/2018         | 08/07/2018          | 08/07/2018                        | 08/13/2018             | 08/13/2018   | 879.21             |
|                                             | <i>Item Description</i>                                                                   | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001759                               | Other Operating Costs - JAMAICA                                                           | 21.8300               | TN          | 9.0000             | 196.47              |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                        |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                             | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)        |                       |             |                    | 196.47              |                                   |                        |              |                    |
|                                             | <i>G/L Account</i>                                                                        |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                             | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)        |                       |             |                    | 682.74              |                                   |                        |              |                    |
|                                             | Invoice Items                                                                             | 2                     |             |                    |                     |                                   |                        |              |                    |
|                                             | Vendor <b>6425048</b> Totals                                                              |                       |             |                    |                     | Invoices                          | 2                      |              | \$879.21           |



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| Invoice Number                              | Invoice Description                                                                                  | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1476 - HANSON MATERIAL SERVICES CORP |                                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 6425050                                     | AGG CO                                                                                               | Paid by Check #7015   |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 |                 | 08/13/2018   | 129.78             |
| P.O. Number                                 | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001760                               | Other Operating Costs - CA-10 COUNTY                                                                 | 14,4200               | TN          | 9.0000       | 129.78       |                            |                 |              |                    |
|                                             | G/L Account                                                                                          |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)                                       |                       |             |              | 129.78       |                            |                 |              |                    |
|                                             | Invoice Items                                                                                        | 1                     |             |              |              |                            |                 |              | \$13,087.82        |
| Vendor 1476 - HANSON MATERIAL SERVICES CORP | Totals                                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                             | Invoices                                                                                             |                       |             | 3            |              |                            |                 |              |                    |
| Vendor 1477 - RICK LEE HARPER               |                                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 236                                         | july weather                                                                                         | Paid by Check #217494 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |                 | 08/02/2018   | 200.00             |
| P.O. Number                                 | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001627                               | Information Technology - july weather                                                                | 1.0000                | MN          | 200.0000     | 200.00       |                            |                 |              |                    |
|                                             | G/L Account                                                                                          |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 001.330.00.4361 (GENERAL FUND.EMA.GENERAL.CONTRACTUAL/PROF SERVICES)                                 |                       |             |              | 200.00       |                            |                 |              |                    |
|                                             | Invoice Items                                                                                        | 1                     |             |              |              |                            |                 |              | \$200.00           |
| Vendor 1477 - RICK LEE HARPER               | Totals                                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                             | Invoices                                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| Vendor 1482 - HEALTHLINK                    |                                                                                                      |                       |             |              |              |                            |                 |              |                    |
| CON-0000875472                              | INSURANCE FEE                                                                                        | Paid by Check #475527 |             | 08/22/2018   | 08/22/2018   | 08/22/2018                 |                 | 08/30/2018   | 8.16               |
| P.O. Number                                 | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001930                               | Contractual & Prof Services - INSURANCE FEE                                                          | 1.0000                | Each        | 8.1600       | 8.16         |                            |                 |              |                    |
|                                             | G/L Account                                                                                          |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 8.16         |                            |                 |              |                    |
|                                             | Invoice Items                                                                                        | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1482 - HEALTHLINK                    | Totals                                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                             | Invoices                                                                                             |                       |             | 1            |              |                            |                 |              | \$8.16             |
| Vendor 1493 - HEYL ROYSTER                  |                                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 8/16/18                                     | HIPAA UPDATE CONFERENCE                                                                              | Paid by Check #475487 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 |                 | 08/02/2018   | 400.00             |
| P.O. Number                                 | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001548                               | Contractual & Prof Services - 2 EXTRA PARTICIPANTS REGISTRATION 8/16/18                              | 2.0000                | Each        | 75.0000      | 150.00       |                            |                 |              |                    |
|                                             | G/L Account                                                                                          |                       |             |              | Amount       |                            |                 |              |                    |
|                                             | 003.445.00.4364 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.EDUCATION/TRAINING)        |                       |             |              | 150.00       |                            |                 |              |                    |
|                                             | Invoice Items                                                                                        | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1482 - HEALTHLINK                    | Totals                                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                             | Invoices                                                                                             |                       |             | 1            |              |                            |                 |              | \$8.16             |



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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 1493 - HEYL ROYSTER               |                                                                                               |                       |             |              |              |                            |                 |              |                    |
| 8/16/18                                  | HIPAA UPDATE CONFERENCE                                                                       | Paid by Check #475487 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 | 08/02/2018      |              | 400.00             |
| P.O. Number                              | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                          | 003.445.00.4364 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.EDUCATION/TRAINING) | 1.0000                | Each        | 304.6200     | 304.62       | 250.00                     |                 |              |                    |
|                                          | Invoice Items 2                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 1493 - HEYL ROYSTER Totals                                                             |                       |             |              |              |                            |                 |              |                    |
|                                          |                                                                                               |                       |             |              |              |                            | Invoices        | 1            | \$400.00           |
| Vendor 2410 - Aaron Hird                 |                                                                                               |                       |             |              |              |                            |                 |              |                    |
| july travel                              | travel                                                                                        | Paid by Check #217715 |             | 08/17/2018   | 08/17/2018   | 08/17/2018                 | 08/23/2018      |              | 304.62             |
| P.O. Number                              | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001711                            | Travel - Travel                                                                               | 1.0000                | Each        | 304.6200     | 304.62       |                            |                 |              |                    |
|                                          | G/L Account                                                                                   |                       |             |              |              |                            |                 |              |                    |
|                                          | 001.420.00.4251 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.TRAVEL EXPENSE)                 |                       |             |              |              |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 2410 - Aaron Hird Totals                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          |                                                                                               |                       |             |              |              |                            | Invoices        | 1            | \$304.62           |
| Vendor 1503 - HOOPESTON EXPRESS LUBE INC |                                                                                               |                       |             |              |              |                            |                 |              |                    |
| 9                                        | oil changes                                                                                   | Paid by Check #217642 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      |              | 28.00              |
| P.O. Number                              | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000085                            | Repairs and Maintenance                                                                       | 1.0000                | Each        | 28.0000      | 28.00        |                            |                 |              |                    |
|                                          | G/L Account                                                                                   |                       |             |              |              |                            |                 |              |                    |
|                                          | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)        |                       |             |              |              |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 1503 - HOOPESTON EXPRESS LUBE INC Totals                                               |                       |             |              |              |                            |                 |              |                    |
|                                          |                                                                                               |                       |             |              |              |                            | Invoices        | 1            | \$28.00            |
| Vendor 1505 - HOOPESTON MULTI-AGENCY     |                                                                                               |                       |             |              |              |                            |                 |              |                    |
| 08232018                                 | September Services                                                                            | Paid by Check #17009  |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      |              | 3,019.08           |
| P.O. Number                              | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000609                            | Consulting & Outside Services - Monthly Grant 2017-2018 June-November                         | 1.0000                | MN          | 3,019.0800   | 3,019.08     |                            |                 |              |                    |
|                                          | G/L Account                                                                                   |                       |             |              |              |                            |                 |              |                    |
|                                          | 004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)      |                       |             |              |              |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 1505 - HOOPESTON MULTI-AGENCY Totals                                                   |                       |             |              |              |                            |                 |              |                    |
|                                          |                                                                                               |                       |             |              |              |                            | Invoices        | 1            | \$3,019.08         |



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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 2332 - HUMANE SOCIETY OF INDIANAPOLIS |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 08-13-18                                     | pick up fee for supplies for the shelter                                                                | Paid by Check #217717 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/23/2018      | 08/23/2018   | 60.00              |
| P.O. Number                                  | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001840                                | Supplies - pickup fee for supplies for teh shelter                                                      | 1.0000                | MN          | 60.00000     | 60.00        |                            |                 |              |                    |
|                                              | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                              | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)                                  |                       |             |              | 60.00        |                            |                 |              |                    |
|                                              | Invoice Items                                                                                           | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 2332 - HUMANE SOCIETY OF INDIANAPOLIS | Totals                                                                                                  |                       |             | Invoices     |              |                            |                 |              | \$60.00            |
| Vendor 1519 - PAIGE HURT                     |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| 102182                                       | meal advance 8-24-18                                                                                    | Paid by Check #217742 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 45.90              |
| P.O. Number                                  | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001962                                | Food                                                                                                    | 1.0000                | Each        | 45.9000      | 45.90        |                            |                 |              |                    |
|                                              | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                              | 014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE)                       |                       |             |              | 45.90        |                            |                 |              |                    |
|                                              | Invoice Items                                                                                           | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1519 - PAIGE HURT                     | Totals                                                                                                  |                       |             | Invoices     |              |                            |                 |              | \$45.90            |
| Vendor 1521 - I D P H                        |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| JULY 2018                                    | ELECTRONIC DEATH SURCHARGE                                                                              | Paid by Check #475501 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 1,780.00           |
| P.O. Number                                  | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001645                                | Contractual & Prof Services - JULY 2018 ELECTRONIC DEATH CERT SURCHARGE                                 | 445.0000              | Each        | 4.0000       | 1,780.00     |                            |                 |              |                    |
|                                              | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                              | 003.445.00.4307 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.REGISTRATION BIRTHS & DEATHS) |                       |             |              | 1,780.00     |                            |                 |              |                    |
|                                              | Invoice Items                                                                                           | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1521 - I D P H                        | Totals                                                                                                  |                       |             | Invoices     |              |                            |                 |              | \$1,780.00         |
| Vendor 1524 - IBEW LOCAL 21                  |                                                                                                         |                       |             |              |              |                            |                 |              |                    |
| IBEW 07-2018                                 | IBEW Monthly Dues                                                                                       | Paid by Check #228385 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/15/2018      | 08/15/2018   | 3,381.77           |
| P.O. Number                                  | Item Description                                                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001602                                | Payroll & Benefits - July 2018 Dues                                                                     | 1.0000                | Each        | 3,381.7700   | 3,381.77     |                            |                 |              |                    |
|                                              | G/L Account                                                                                             |                       |             |              | Amount       |                            |                 |              |                    |
|                                              | 089.2051 (PAYROLL CLEARING FUND.IBEW DUES)                                                              |                       |             |              | 3,381.77     |                            |                 |              |                    |
|                                              | Invoice Items                                                                                           | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1524 - IBEW LOCAL 21                  | Totals                                                                                                  |                       |             | Invoices     |              |                            |                 |              | \$3,381.77         |



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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 1526 - ICOT C/O MATTHEW GALT                |                                                                                               |                       |             |              |              |                            |               |                 |                    |
| 8/30/18                                            | CONFERENCE/DUES                                                                               | Paid by Check #475488 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 |               | 08/02/2018      | 145.00             |
| P.O. Number                                        | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001617                                      | Training & Membership - ANNUAL CONFERENCE 8/30/18                                             | 1.0000                | Each        | 65.0000      | 65.00        |                            |               |                 |                    |
|                                                    | <i>G/L Account</i>                                                                            |                       |             |              |              |                            |               |                 |                    |
|                                                    | 003.445.00.4364 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.EDUCATION/TRAINING) |                       |             |              |              |                            |               |                 | 65.00              |
|                                                    | <i>G/L Account</i>                                                                            |                       |             |              |              |                            |               |                 |                    |
|                                                    | 003.445.00.4363 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.DUES/LICENSE FEES)  |                       |             |              |              |                            |               |                 | 80.00              |
| 2018-00001617                                      | Training & Membership - MEMBERSHIP DUES                                                       | 1.0000                | Each        | 80.0000      | 80.00        |                            |               |                 |                    |
|                                                    | <i>G/L Account</i>                                                                            |                       |             |              |              |                            |               |                 |                    |
|                                                    | 003.445.00.4363 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.DUES/LICENSE FEES)  |                       |             |              |              |                            |               |                 | 80.00              |
|                                                    | <i>G/L Account</i>                                                                            |                       |             |              |              |                            |               |                 |                    |
|                                                    | 001.510.00.4364 (GENERAL FUND.COUNTY CLERK.GENERAL.EDUCATION/TRAINING)                        |                       |             |              |              |                            |               |                 | 120.00             |
| Vendor 1532 - IL ASSN OF CO CLERKS & RECORDR       |                                                                                               |                       |             |              |              |                            |               |                 |                    |
| 090920182                                          | IACCR Conference Registration Fees for Staff                                                  | Paid by Check #217675 |             | 08/10/2018   | 08/10/2018   | 08/10/2018                 |               | 08/15/2018      | 120.00             |
| P.O. Number                                        | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001789                                      | Other Operating Costs - Jenny/Lindsay IACCR Registration Fees                                 | 1.0000                | Each        | 120.0000     | 120.00       |                            |               |                 |                    |
|                                                    | <i>G/L Account</i>                                                                            |                       |             |              |              |                            |               |                 |                    |
|                                                    | 001.510.00.4364 (GENERAL FUND.COUNTY CLERK.GENERAL.EDUCATION/TRAINING)                        |                       |             |              |              |                            |               |                 | 120.00             |
| Vendor 1540 - IL CORONERS & MEDICAL ASSOCIATION    |                                                                                               |                       |             |              |              |                            |               |                 |                    |
| 18009 & 18010                                      | Training conference registration                                                              | Paid by Check #217508 |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 |               | 08/02/2018      | 900.00             |
| P.O. Number                                        | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001500                                      | Training & Membership - Training Conference                                                   | 2.0000                | Each        | 450.0000     | 900.00       |                            |               |                 |                    |
|                                                    | <i>G/L Account</i>                                                                            |                       |             |              |              |                            |               |                 |                    |
|                                                    | 035.350.00.4364 (CORONER'S AUTOMATION.CORONER.GENERAL.EDUCATION/TRAINING)                     |                       |             |              |              |                            |               |                 | 900.00             |
| Vendor 1543 - IL DEPARTMENT OF EMPLOYMENT SECURITY |                                                                                               |                       |             |              |              |                            |               |                 |                    |
| 080318                                             | 2nd Quarter 2018                                                                              | Paid by Check #217682 |             | 08/03/2018   | 08/22/2018   | 08/22/2018                 |               | 08/23/2018      | 7,265.99           |
| P.O. Number                                        | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001953                                      | Consulting & Outside Services - Period 04-01-18 thru 06-30-18                                 | 1.0000                | Each        | 7,265.9900   | 7,265.99     |                            |               |                 |                    |
|                                                    | <i>G/L Account</i>                                                                            |                       |             |              |              |                            |               |                 |                    |
|                                                    | 035.350.00.4364 (CORONER'S AUTOMATION.CORONER.GENERAL.EDUCATION/TRAINING)                     |                       |             |              |              |                            |               |                 | 900.00             |





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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                                     | Invoice Description                                                                         | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|----------------------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1543 - IL DEPARTMENT OF EMPLOYMENT SECURITY |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 080318                                             | 2nd Quarter 2018                                                                            | Paid by Check #217682 |             | 08/03/2018   | 08/22/2018   | 08/22/2018                 |                 | 08/23/2018   | 7,265.99           |
| P.O. Number                                        | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001599                                      | 005.198.00.4151 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.UNEMPLOYMENT)         | 1.0000                | Each        | 3,160.5000   | 3,160.50     |                            |                 |              |                    |
|                                                    | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                                    | 089.2053 (PAYROLL CLEARING FUND.FOP DUES)                                                   |                       |             |              | 3,160.50     |                            |                 |              |                    |
|                                                    | Vendor 1543 - IL DEPARTMENT OF EMPLOYMENT SECURITY                                          | Totals                |             |              |              |                            |                 |              | \$7,265.99         |
| Vendor 1549 - IL FRATERNAL ORDER OF POLICE         |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| FOP 07-2018                                        | FOP Monthly Dues                                                                            | Paid by Check #228386 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 |                 | 08/15/2018   | 3,160.50           |
| P.O. Number                                        | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001599                                      | Payroll & Benefits - FOP Dues July 2018                                                     | 1.0000                | Each        | 3,160.5000   | 3,160.50     |                            |                 |              |                    |
|                                                    | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                                    | 089.2053 (PAYROLL CLEARING FUND.FOP DUES)                                                   |                       |             |              | 3,160.50     |                            |                 |              |                    |
|                                                    | Vendor 1549 - IL FRATERNAL ORDER OF POLICE                                                  | Totals                |             |              |              |                            |                 |              | \$3,160.50         |
| Vendor 1556 - IL WORKERS COMP COMMISSION           |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 081618                                             | Rate Adjustment                                                                             | Paid by Check #217683 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 |                 | 08/23/2018   | 1,480.10           |
| P.O. Number                                        | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001880                                      | Administrative Cost - Rate Adjustment                                                       | 1.0000                | Each        | 1,480.1000   | 1,480.10     |                            |                 |              |                    |
|                                                    | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                                    | 005.198.00.4152 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.WORKERS COMPENSATION) |                       |             |              | 1,480.10     |                            |                 |              |                    |
|                                                    | Vendor 1556 - IL WORKERS COMP COMMISSION                                                    | Totals                |             |              |              |                            |                 |              | \$1,480.10         |
| Vendor 1557 - ILEAS                                |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 8151                                               | dues                                                                                        | Paid by Check #217595 |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 |                 | 08/09/2018   | 120.00             |
| P.O. Number                                        | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001743                                      | Administrative Cost - dues                                                                  | 1.0000                | Each        | 120.0000     | 120.00       |                            |                 |              |                    |
|                                                    | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                                    | 009.315.00.4363 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.DUES/LICENSE FEES)            |                       |             |              | 120.00       |                            |                 |              |                    |
|                                                    | Vendor 1557 - ILEAS                                                                         | Totals                |             |              |              |                            |                 |              | \$120.00           |



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| Invoice Number                               | Invoice Description                                                                | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|----------------------------------------------|------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1560 - ILLINI FS                      |                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 3894/1082                                    | FUEL                                                                               | Paid by Check #24121  |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      |              | 2,927.84           |
|                                              | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001533                                | Fuel                                                                               | 1.0000                | Each        | 2,927.8400   | 2,927.84     |                            |                 |              |                    |
|                                              | G/L Account                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                              | 007.810.00.4221 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.FUEL)                  | Invoice Items         |             |              | 2,927.84     |                            |                 |              |                    |
|                                              |                                                                                    | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1571 - ILLINOIS SHERIFFS' ASSOCIATION |                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 5                                            | training                                                                           | Paid by Check #217643 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      |              | 250.00             |
|                                              | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001776                                | Administrative Cost - travel                                                       | 1.0000                | Each        | 250.0000     | 250.00       |                            |                 |              |                    |
|                                              | G/L Account                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                              | 009.315.00.4364 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL-EDUCATION/TRAINING)  | Invoice Items         |             |              | 3,904.58     |                            |                 |              |                    |
|                                              |                                                                                    | 1                     |             |              |              |                            |                 |              |                    |
|                                              | Vendor 1560 - ILLINI FS Totals                                                     |                       |             |              |              |                            |                 |              | \$8,188.48         |
|                                              | Invoices                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                              |                                                                                    |                       |             |              |              |                            |                 |              | 3                  |
| Vendor 1578 - INDIANA MEDIA GROUP            |                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 053118                                       | Publications                                                                       | Paid by Check #217684 |             | 05/31/2018   | 08/22/2018   | 08/22/2018                 | 08/23/2018      |              | 1,708.86           |
|                                              | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001950                                | Consulting & Outside Services - Publications - Exams                               | 1.0000                | Each        | 1,708.8600   | 1,708.86     |                            |                 |              |                    |
|                                              | G/L Account                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                              | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL-AFFIRMATIVE ACTION TESTING) | Invoice Items         |             |              | 1,708.86     |                            |                 |              |                    |
|                                              |                                                                                    | 1                     |             |              |              |                            |                 |              |                    |
|                                              | Vendor 1578 - INDIANA MEDIA GROUP Totals                                           |                       |             |              |              |                            |                 |              | \$1,708.86         |
|                                              | Invoices                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                              |                                                                                    |                       |             |              |              |                            |                 |              | 1                  |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                            | Invoice Description                                                                  | Status                | Held Reason | Invoice Date                                     | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-------------------------------------------|--------------------------------------------------------------------------------------|-----------------------|-------------|--------------------------------------------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>1583 - INTERNATIONAL PUBLIC</b> |                                                                                      |                       |             |                                                  |              |                            |                 |              |                    |
| 36968-H0N3F3                              | testing                                                                              | Paid by Check #217732 |             | 05/10/2018                                       | 08/27/2018   | 08/27/2018                 |                 | 08/30/2018   | 372.00             |
| P.O. Number                               | Item Description                                                                     | Quantity              | U/M         | Amount/Unit                                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002000                             | Consulting & Outside Services - testing                                              | 1.0000                | Each        | 372.0000                                         | 372.00       |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                   |                       |             |                                                  | Amount       |                            |                 |              |                    |
|                                           | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING)   |                       |             |                                                  | 372.00       |                            |                 |              |                    |
|                                           |                                                                                      |                       |             | Invoice Items                                    | 1            |                            |                 |              |                    |
| 36969-W8R6H5                              | testing                                                                              | Paid by Check #217732 |             | 05/10/2018                                       | 08/27/2018   | 08/27/2018                 |                 | 08/30/2018   | 512.00             |
| P.O. Number                               | Item Description                                                                     | Quantity              | U/M         | Amount/Unit                                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002000                             | Consulting & Outside Services - Testing                                              | 1.0000                | Each        | 512.0000                                         | 512.00       |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                   |                       |             |                                                  | Amount       |                            |                 |              |                    |
|                                           | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING)   |                       |             |                                                  | 512.00       |                            |                 |              |                    |
|                                           |                                                                                      |                       |             | Invoice Items                                    | 1            |                            |                 |              |                    |
| 39116-K9H6V1                              | testing                                                                              | Paid by Check #217732 |             | 08/07/2018                                       | 08/27/2018   | 08/27/2018                 |                 | 08/30/2018   | 257.00             |
| P.O. Number                               | Item Description                                                                     | Quantity              | U/M         | Amount/Unit                                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002000                             | Consulting & Outside Services - testing                                              | 1.0000                | Each        | 257.0000                                         | 257.00       |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                   |                       |             |                                                  | Amount       |                            |                 |              |                    |
|                                           | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING)   |                       |             |                                                  | 257.00       |                            |                 |              |                    |
|                                           |                                                                                      |                       |             | Invoice Items                                    | 1            |                            |                 |              |                    |
|                                           |                                                                                      |                       |             | Vendor <b>1583 - INTERNATIONAL PUBLIC</b> Totals |              |                            | Invoices        | 3            | \$1,141.00         |
| Vendor <b>1584 - INTERSTATE BATTERY</b>   |                                                                                      |                       |             |                                                  |              |                            |                 |              |                    |
| 33447122                                  | BATTERIES                                                                            | Paid by Check #24130  |             | 07/30/2018                                       | 07/30/2018   | 07/30/2018                 |                 | 08/09/2018   | 580.75             |
| P.O. Number                               | Item Description                                                                     | Quantity              | U/M         | Amount/Unit                                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001654                             | Repairs and Maintenance                                                              | 1.0000                | Each        | 580.7500                                         | 580.75       |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                   |                       |             |                                                  | Amount       |                            |                 |              |                    |
|                                           | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |                                                  | 580.75       |                            |                 |              |                    |
|                                           |                                                                                      |                       |             | Invoice Items                                    | 1            |                            |                 |              |                    |
| 33447332                                  | BATTERIES                                                                            | Paid by Check #24149  |             | 08/20/2018                                       | 08/20/2018   | 08/20/2018                 |                 | 08/23/2018   | 237.90             |
| P.O. Number                               | Item Description                                                                     | Quantity              | U/M         | Amount/Unit                                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001905                             | Repairs and Maintenance - BATTERIES                                                  | 1.0000                | Each        | 237.9000                                         | 237.90       |                            |                 |              |                    |
|                                           | <i>G/L Account</i>                                                                   |                       |             |                                                  | Amount       |                            |                 |              |                    |
|                                           | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |                                                  | 237.90       |                            |                 |              |                    |
|                                           |                                                                                      |                       |             | Invoice Items                                    | 1            |                            |                 |              |                    |
|                                           |                                                                                      |                       |             | Vendor <b>1584 - INTERSTATE BATTERY</b> Totals   |              |                            | Invoices        | 2            | \$818.65           |



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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 1603 - CATHY JENKINS         |                                                                                                          |                       |             |                         |                       |                 |                            |                 |                    |
| 08242018                            | PLAT BOOK FOR TAX DEPARTMENT                                                                             | Paid by Check #217786 |             | 08/24/2018              | 08/24/2018            | 08/24/2018      | 08/30/2018                 | 08/30/2018      | 40.00              |
| P.O. Number 2018-00001986           | Supplies - REIMBURSEMENT FOR PLAT BOOK                                                                   | Quantity 1.0000       | U/M Each    | Amount/Unit 40.00000    | Total Amount 40.00    | Amount 40.00    | Vendor Catalog Part Number | Contract Number |                    |
|                                     | G/L Account 001.510.00.4210 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/OFFICE)                          |                       |             |                         |                       |                 |                            |                 |                    |
|                                     | Invoice Items 1                                                                                          |                       |             |                         |                       |                 |                            |                 |                    |
|                                     | Vendor 1603 - CATHY JENKINS                                                                              | Totals                |             |                         |                       |                 | Invoices                   | 1               | \$40.00            |
| Vendor 1605 - LAWRENCE PETE JENKINS |                                                                                                          |                       |             |                         |                       |                 |                            |                 |                    |
| 0730201801                          | PP Survey - Love Township                                                                                | Paid by Check #217517 |             | 07/30/2018              | 07/30/2018            | 07/30/2018      | 08/02/2018                 | 08/02/2018      | 85.00              |
| P.O. Number 2018-00001573           | Consulting & Outside Services - PP Survey - ADA Love Township                                            | Quantity 1.0000       | U/M Each    | Amount/Unit 85.00000    | Total Amount 85.00    | Amount 85.00    | Vendor Catalog Part Number | Contract Number |                    |
|                                     | G/L Account 001.510.00.4361 (GENERAL FUND.COUNTY CLERK.GENERAL.CONTRACTUAL/PROF SERVICES)                |                       |             |                         |                       |                 |                            |                 |                    |
|                                     | Invoice Items 1                                                                                          |                       |             |                         |                       |                 |                            |                 |                    |
|                                     | Vendor 1605 - LAWRENCE PETE JENKINS                                                                      | Totals                |             |                         |                       |                 | Invoices                   | 1               | \$85.00            |
| Vendor 1606 - SEENAA JIMJIMO        |                                                                                                          |                       |             |                         |                       |                 |                            |                 |                    |
| JULY/AUGUST 2018                    | MILEAGE                                                                                                  | Paid by Check #8398   |             | 08/06/2018              | 08/06/2018            | 08/06/2018      | 08/09/2018                 | 08/09/2018      | 248.56             |
| P.O. Number 2018-00001704           | Travel - AUGUST 2018 MILEAGE                                                                             | Quantity 73.0000      | U/M MI      | Amount/Unit .5200       | Total Amount 37.96    | Amount 37.96    | Vendor Catalog Part Number | Contract Number |                    |
|                                     | G/L Account 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE) |                       |             |                         |                       |                 |                            |                 |                    |
|                                     | G/L Account 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE) |                       |             |                         |                       |                 |                            |                 |                    |
| 2018-00001704                       | Travel - JULY 2018 MILEAGE                                                                               | Quantity 405.0000     | U/M MI      | Amount/Unit .5200       | Total Amount 210.60   | Amount 210.60   | Vendor Catalog Part Number | Contract Number |                    |
|                                     | G/L Account 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE) |                       |             |                         |                       |                 |                            |                 |                    |
|                                     | Invoice Items 2                                                                                          |                       |             |                         |                       |                 |                            |                 |                    |
|                                     | Vendor 1606 - SEENAA JIMJIMO                                                                             | Totals                |             |                         |                       |                 | Invoices                   | 1               | \$248.56           |
| Vendor 1608 - JOHN DEERE CREDIT INC |                                                                                                          |                       |             |                         |                       |                 |                            |                 |                    |
| 2042323                             | TRACTOR RENTAL                                                                                           | Paid by Check #7027   |             | 08/22/2018              | 08/22/2018            | 08/22/2018      | 08/30/2018                 | 08/30/2018      | 6,597.00           |
| P.O. Number 2018-00002065           | Other Operating Costs - TRACTOR RENTAL                                                                   | Quantity 1.0000       | U/M Each    | Amount/Unit 6,597.00000 | Total Amount 6,597.00 | Amount 6,597.00 | Vendor Catalog Part Number | Contract Number |                    |
|                                     | G/L Account                                                                                              |                       |             |                         |                       |                 |                            |                 |                    |



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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 1608 - JOHN DEERE CREDIT INC               |                                                                                           |                       |             |              |              |                            |                            |                 |                    |
| 2042323                                           | TRACTOR RENTAL                                                                            | Paid by Check #7027   |             | 08/22/2018   | 08/22/2018   | 08/22/2018                 |                            | 08/30/2018      | 6,597.00           |
| P.O. Number                                       | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 008.820.00.4301                                   | (MFT COUNTY FUND.COUNTY MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)                            | 1.0000                | FULL        | 388.0000     | 388.00       | 6,597.00                   |                            |                 |                    |
|                                                   |                                                                                           | Invoice Items         |             | 1            |              |                            |                            |                 | \$6,597.00         |
| Vendor 1608 - JOHN DEERE CREDIT INC               | Totals                                                                                    |                       |             |              |              |                            |                            |                 |                    |
| 30875467                                          | vocab - fix door security panel                                                           | Paid by Check #217470 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 |                            | 08/02/2018      | 427.95             |
| P.O. Number                                       | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001559                                     | Contractual & Prof Services - labor                                                       | 1.0000                | FULL        | 388.0000     | 388.00       |                            |                            |                 |                    |
|                                                   | G/L Account                                                                               |                       |             |              |              | Amount                     |                            |                 |                    |
|                                                   | 001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)        |                       |             |              |              | 388.00                     |                            |                 |                    |
| 2018-00001559                                     | Information Technology - environmental                                                    | 1.0000                | Each        | 39.9500      | 39.95        |                            |                            |                 |                    |
|                                                   | recovr fe                                                                                 |                       |             |              |              | Amount                     |                            |                 |                    |
|                                                   | 001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)        |                       |             |              |              | 39.95                      |                            |                 |                    |
|                                                   |                                                                                           | Invoice Items         |             | 2            |              |                            |                            |                 | \$427.95           |
| Vendor 2405 - Johnson Controls Security Solutions | Totals                                                                                    |                       |             |              |              |                            |                            |                 |                    |
| Vendor 2345 - MARTHA J. JONES                     |                                                                                           |                       |             |              |              |                            |                            |                 |                    |
| JULY 2018                                         | JULY 2018 MILEAGE                                                                         | Paid by Check #475489 |             | 07/24/2018   | 07/24/2018   | 07/24/2018                 |                            | 08/02/2018      | 63.44              |
| P.O. Number                                       | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001540                                     | Travel - JULY 2018 MILEAGE                                                                | 122.0000              | Each        | .5200        | 63.44        |                            |                            |                 |                    |
|                                                   | G/L Account                                                                               |                       |             |              |              | Amount                     |                            |                 |                    |
|                                                   | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) |                       |             |              |              | 63.44                      |                            |                 |                    |
|                                                   |                                                                                           | Invoice Items         |             | 1            |              |                            |                            |                 | \$63.44            |
| Vendor 2345 - MARTHA J. JONES                     | Totals                                                                                    |                       |             |              |              |                            |                            |                 |                    |



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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 1620 - K2 ENTERPRISES, LLC    |                                                                                                       |                       |               |                                             |              |                            |               |                 |                    |
| 17                                   | Monthly Car Wash Subscription                                                                         | Paid by Check #217477 |               | 07/26/2018                                  | 07/26/2018   | 07/26/2018                 |               | 08/02/2018      | 25.00              |
| P.O. Number                          | Item Description                                                                                      | Quantity              | U/M           | Amount/Unit                                 | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001486                        | Other Operating Costs - Monthly Car Wash (Invoice #17)                                                | 1.0000                | Each          | 25.0000                                     | 25.00        |                            |               |                 |                    |
|                                      | G/L Account                                                                                           |                       |               | Amount                                      |              |                            |               |                 |                    |
|                                      | 001.220.00.4291 (GENERAL FUND.STATES ATTORNEY.GENERAL.MAINT/REPAIR - VEHICLES)                        |                       | Invoice Items | 1                                           | 25.00        |                            |               |                 |                    |
| 21                                   | car wash                                                                                              | Paid by Check #217644 |               | 08/13/2018                                  | 08/13/2018   | 08/13/2018                 |               | 08/15/2018      | 87.00              |
| P.O. Number                          | Item Description                                                                                      | Quantity              | U/M           | Amount/Unit                                 | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00000856                        | Automobile Expense - car wash                                                                         | 1.0000                | Each          | 87.0000                                     | 87.00        |                            |               |                 |                    |
|                                      | G/L Account                                                                                           |                       |               | Amount                                      |              |                            |               |                 |                    |
|                                      | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)                |                       | Invoice Items | 1                                           | 87.00        |                            |               |                 |                    |
| 19                                   | Monthly Car Wash Subscription                                                                         | Paid by Check #217697 |               | 08/16/2018                                  | 08/16/2018   | 08/16/2018                 |               | 08/23/2018      | 25.00              |
| P.O. Number                          | Item Description                                                                                      | Quantity              | U/M           | Amount/Unit                                 | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001769                        | Other Operating Costs - Monthly Car Wash (Invoice #19)                                                | 1.0000                | Each          | 25.0000                                     | 25.00        |                            |               |                 |                    |
|                                      | G/L Account                                                                                           |                       |               | Amount                                      |              |                            |               |                 |                    |
|                                      | 001.220.00.4291 (GENERAL FUND.STATES ATTORNEY.GENERAL.MAINT/REPAIR - VEHICLES)                        |                       | Invoice Items | 1                                           | 25.00        |                            |               |                 |                    |
|                                      |                                                                                                       |                       |               | Vendor 1620 - K2 ENTERPRISES, LLC Totals    |              |                            | Invoices      | 3               | \$137.00           |
| Vendor 1625 - JOSEPH KARINATTU, M.D. |                                                                                                       |                       |               |                                             |              |                            |               |                 |                    |
| AUGUST 2018                          | MEDICAL SUPERVISION                                                                                   | Paid by Check #475490 |               | 08/01/2018                                  | 08/01/2018   | 08/01/2018                 |               | 08/02/2018      | 833.33             |
| P.O. Number                          | Item Description                                                                                      | Quantity              | U/M           | Amount/Unit                                 | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00000405                        | Consulting & Outside Services - Medical Supervision                                                   | 1.0000                | FULL          | 833.3300                                    | 833.33       |                            |               |                 |                    |
|                                      | G/L Account                                                                                           |                       |               | Amount                                      |              |                            |               |                 |                    |
|                                      | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT. HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       | Invoice Items | 1                                           | 833.33       |                            |               |                 |                    |
|                                      |                                                                                                       |                       |               | Vendor 1625 - JOSEPH KARINATTU, M.D. Totals |              |                            | Invoices      | 1               | \$833.33           |





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|--------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------|--------------------------|----------------------------|----------------------------|-----------------|--------------------|
| Vendor <b>1633 - KELLY'S SIGN SHOP</b><br>015617                         | VCAB SIGNAGE EMPLOYEE LOT                                                                                            | Paid by Check #217532 |             | 07/19/2018                | 07/19/2018               | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 220.00             |
| P.O. Number<br>2018-00001370                                             | Item Description<br>Other Operating Costs - signage for employee lot                                                 | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>220.0000   | Total Amount<br>220.00   | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                                          | G/L Account<br>041.910.00.4525 (CAPITAL IMPROVEMENTS FUND,CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) | Invoice Items<br>1    |             |                           |                          | Amount<br>220.00           |                            |                 |                    |
| 15811                                                                    | graphic                                                                                                              | Paid by Check #217764 |             | 08/23/2018                | 08/23/2018               | 08/23/2018                 | 08/30/2018                 | 08/30/2018      | 235.00             |
| P.O. Number<br>2018-00001925                                             | Item Description<br>Automobile Expense - vehicle                                                                     | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>235.0000   | Total Amount<br>235.00   | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                                          | G/L Account<br>009.315.00.4451 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.VEHICLE LEASE/PURCHASE)                 | Invoice Items<br>1    |             |                           |                          | Amount<br>235.00           |                            |                 |                    |
| Vendor <b>1633 - KELLY'S SIGN SHOP</b> Totals Invoices 2 \$455.00        |                                                                                                                      |                       |             |                           |                          |                            |                            |                 |                    |
| Vendor <b>1635 - TIMOTHY KENTNER</b><br>97699704                         | Travel-Hotel and Meals                                                                                               | Paid by Check #217663 |             | 08/13/2018                | 08/13/2018               | 08/13/2018                 | 08/15/2018                 | 08/15/2018      | 405.60             |
| P.O. Number<br>2018-00001830                                             | Item Description<br>Travel - 25th Annual Medicolegal Death Inv Conference                                            | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>405.6000   | Total Amount<br>405.60   | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                                          | G/L Account<br>035.350.00.4251 (CORONER'S AUTOMATION.CORONER.GENERAL.TRAVEL EXPENSE)                                 | Invoice Items<br>1    |             |                           |                          | Amount<br>405.60           |                            |                 |                    |
| Vendor <b>1635 - TIMOTHY KENTNER</b> Totals Invoices 1 \$405.60          |                                                                                                                      |                       |             |                           |                          |                            |                            |                 |                    |
| Vendor <b>1636 - KESLER, NELSON, GARMAN</b><br>August                    | FY 17-18 Monthly Contract Attorney (May-November)                                                                    | Paid by Check #217585 |             | 08/07/2018                | 08/07/2018               | 08/07/2018                 | 08/09/2018                 | 08/09/2018      | 3,333.33           |
| P.O. Number<br>2018-00000409                                             | Item Description<br>Contractual & Prof Services - Legal Fees                                                         | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>3,333.3300 | Total Amount<br>3,333.33 | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                                                                          | G/L Account<br>001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)                       | Invoice Items<br>1    |             |                           |                          | Amount<br>3,333.33         |                            |                 |                    |
| Vendor <b>1636 - KESLER, NELSON, GARMAN</b> Totals Invoices 1 \$3,333.33 |                                                                                                                      |                       |             |                           |                          |                            |                            |                 |                    |



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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 1641 - MITCHELL KILLOUGH         | Tom Carter Site Visit (E Rossville)                                    | Paid by Check #217544 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 | 08/02/2018      |              | 127.04             |
| P.O. Number                             | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001618                           | Consulting & Outside Services                                          | 2.0000                | Each        | 50.0000      | 100.00       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                     |                       |             |              |              |                            |                 |              |                    |
|                                         | 042.665.00.4251 (NORTH FORK SPEC SERV AREA 1.NORTH FORK SPEC SERV AREA |                       |             |              |              |                            |                 |              |                    |
|                                         | 1.GENERAL.TRAVEL EXPENSE)                                              |                       |             |              |              |                            |                 |              | 69.00              |
|                                         | 043.666.00.4251 (NORTH FORK SPEC SERV AREA 2.NORTH FORK SPEC SERV AREA |                       |             |              |              |                            |                 |              | 26.00              |
|                                         | 2.GENERAL.TRAVEL EXPENSE)                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 044.667.00.4251 (NORTH FORK SPEC SERV AREA 3.NORTH FORK SPEC SERV AREA |                       |             |              |              |                            |                 |              | 5.00               |
|                                         | 3.GENERAL.TRAVEL EXPENSE)                                              |                       |             |              |              |                            |                 |              |                    |
| 2018-00001618                           | Travel                                                                 | 52.0000               | FULL        | .5200        | 27.04        |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                     |                       |             |              |              |                            |                 |              |                    |
|                                         | 042.665.00.4251 (NORTH FORK SPEC SERV AREA 1.NORTH FORK SPEC SERV AREA |                       |             |              |              |                            |                 |              |                    |
|                                         | 1.GENERAL.TRAVEL EXPENSE)                                              |                       |             |              |              |                            |                 |              | 18.66              |
|                                         | 043.666.00.4251 (NORTH FORK SPEC SERV AREA 2.NORTH FORK SPEC SERV AREA |                       |             |              |              |                            |                 |              | 7.03               |
|                                         | 2.GENERAL.TRAVEL EXPENSE)                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 044.667.00.4251 (NORTH FORK SPEC SERV AREA 3.NORTH FORK SPEC SERV AREA |                       |             |              |              |                            |                 |              | 1.35               |
|                                         | 3.GENERAL.TRAVEL EXPENSE)                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | Invoice Items 2                                                        |                       |             |              |              |                            |                 |              |                    |
| Vendor 1644 - KLEPPIN & ASSOCIATES LLC  | July Services                                                          | Paid by Check #17006  |             | 08/20/2018   | 08/20/2018   | 08/20/2018                 | 08/23/2018      |              | 1,708.88           |
| P.O. Number                             | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001887                           | Consulting & Outside Services - July 2018                              | 23.2500               | HR          | 73.5000      | 1,708.88     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                     |                       |             |              |              |                            |                 |              |                    |
|                                         | 004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL                         |                       |             |              |              |                            |                 |              |                    |
|                                         | HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)                              |                       |             |              |              |                            |                 |              | 1,708.88           |
|                                         | Invoice Items 1                                                        |                       |             |              |              |                            |                 |              |                    |
| Vendor 1644 - KLEPPIN & ASSOCIATES LLC  | Totals                                                                 |                       |             |              |              |                            |                 |              | \$1,708.88         |
| Vendor 1646 - KNF CHEMICAL COMPANY INC. | INDUSTRIAL COOLING DRUM                                                | Paid by Check #217533 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      |              | 650.05             |
| P.O. Number                             | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001367                           | Repairs and Maintenance - cooling treatment-vcab                       | 1.0000                | Each        | 650.0500     | 650.05       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                     |                       |             |              |              |                            |                 |              |                    |
|                                         | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL                     |                       |             |              |              |                            |                 |              |                    |
|                                         | IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS)                     |                       |             |              |              |                            |                 |              | 650.05             |
|                                         | Invoice Items 1                                                        |                       |             |              |              |                            |                 |              |                    |
| Vendor 1646 - KNF CHEMICAL COMPANY INC. | Totals                                                                 |                       |             |              |              |                            |                 |              | \$650.05           |



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|------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|----------------------------|-----------------|--------------------|
| Vendor 1651 - KONE INC.      |                                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 1157616781                   | SALLYPORT                                                                                             | Paid by Check #217534 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/04/2018                 | 08/02/2018      | 481.24             |
| P.O. Number                  | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001375                | Repairs and Maintenance - REPAIR- SALLY PORT                                                          | 1.0000                | Each        | 481.2400     | 481.24       |                            |                            |                 |                    |
|                              | G/L Account                                                                                           |                       |             |              |              |                            |                            |                 |                    |
|                              | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             |              |              |                            |                            |                 | 481.24             |
|                              | Invoice Items                                                                                         | 1                     |             |              |              |                            |                            |                 |                    |
| 949933345                    | ANNEX                                                                                                 | Paid by Check #217534 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/19/2018                 | 08/02/2018      | 586.89             |
| P.O. Number                  | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001365                | Repairs and Maintenance - annex elevator                                                              | 1.0000                | Each        | 586.8900     | 586.89       |                            |                            |                 |                    |
|                              | G/L Account                                                                                           |                       |             |              |              |                            |                            |                 |                    |
|                              | 001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)                    |                       |             |              | 586.89       |                            |                            |                 | 586.89             |
|                              | Invoice Items                                                                                         | 1                     |             |              |              |                            |                            |                 |                    |
| 1157568578                   | v cab upgrades                                                                                        | Paid by Check #217534 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 07/25/2018                 | 08/02/2018      | 8,360.00           |
| P.O. Number                  | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001502                | Repairs and Maintenance - v cab repair to passenger elevator                                          | 1.0000                | Each        | 8,360.0000   | 8,360.00     |                            |                            |                 |                    |
|                              | G/L Account                                                                                           |                       |             |              |              |                            |                            |                 |                    |
|                              | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) |                       |             |              | 8,360.00     |                            |                            |                 | 8,360.00           |
|                              | Invoice Items                                                                                         | 1                     |             |              |              |                            |                            |                 |                    |
|                              | Vendor 1651 - KONE INC. Totals                                                                        |                       |             |              |              |                            |                            |                 | \$9,428.13         |
| 3                            | Invoices                                                                                              |                       |             |              |              |                            |                            |                 |                    |
| Vendor 2370 - ASHLEY KOTCHER |                                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| JULY 2018 TRAVEL             | MILEAGE                                                                                               | Paid by Check #475491 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 | 07/25/2018                 | 08/02/2018      | 239.20             |
| P.O. Number                  | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001554                | Travel - JULY 2018 MILEAGE                                                                            | 460.0000              | MI          | .5200        | 239.20       |                            |                            |                 |                    |
|                              | G/L Account                                                                                           |                       |             |              |              |                            |                            |                 |                    |
|                              | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)             |                       |             |              | 239.20       |                            |                            |                 | 239.20             |
|                              | Invoice Items                                                                                         | 1                     |             |              |              |                            |                            |                 |                    |
|                              | Vendor 2370 - ASHLEY KOTCHER Totals                                                                   |                       |             |              |              |                            |                            |                 | \$239.20           |
| 1                            | Invoices                                                                                              |                       |             |              |              |                            |                            |                 |                    |



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|----------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1652 - KUCHEFSKI HEATING & AIR CONDITIONING INC.        |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 79340/79341                                                    | AIR REPAIRS/SERVICE                                                                       | Paid by Check #24122  |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      |              | 1,142.00           |
| P.O. Number                                                    | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001545                                                  | Other Operating Costs                                                                     | 1.0000                | Each        | 1,142.0000   | 1,142.00     |                            |                 |              |                    |
|                                                                | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                                                | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)     |                       |             |              |              |                            |                 |              |                    |
| Vendor 1652 - KUCHEFSKI HEATING & AIR CONDITIONING INC. Totals |                                                                                           |                       |             |              |              |                            |                 |              | \$1,142.00         |
| Vendor 1654 - LABORER'S LOCAL 703                              |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| LAB 07-2018                                                    | LAB Monthly Dues                                                                          | Paid by Check #228387 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/15/2018      |              | 594.50             |
| P.O. Number                                                    | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001601                                                  | Payroll & Benefits - July Monthly Dues 2018                                               | 1.0000                | Each        | 594.5000     | 594.50       |                            |                 |              |                    |
|                                                                | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                                                | 089.2048 (PAYROLL CLEARING FUND.LABORERS UNION DUES)                                      |                       |             |              |              |                            |                 |              |                    |
| Vendor 1654 - LABORER'S LOCAL 703 Totals                       |                                                                                           |                       |             |              |              |                            |                 |              | \$594.50           |
| Vendor 1656 - AMY E. LACY                                      |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| JULY 2018 TRAVEL                                               | MILEAGE                                                                                   | Paid by Check #475492 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 | 08/02/2018      |              | 43.68              |
| P.O. Number                                                    | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001619                                                  | Travel - JULY 2018 MILEAGE                                                                | 84.0000               | MI          | .5200        | 43.68        |                            |                 |              |                    |
|                                                                | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                                                | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) |                       |             |              |              |                            |                 |              |                    |
| Vendor 1656 - AMY E. LACY Totals                               |                                                                                           |                       |             |              |              |                            |                 |              | \$43.68            |
| Vendor 1659 - LANGLEY TRUCKING INC                             |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 12436                                                          | AGG-TOWNSHIPS                                                                             | Paid by Check #7221   |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      |              | 13,604.86          |
| P.O. Number                                                    | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001551                                                  | Other Operating Costs - CARROLL TWP                                                       | 52.7300               | TN          | 11.3500      | 598.49       |                            |                 |              |                    |
|                                                                | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                                                | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)        |                       |             |              |              |                            |                 |              |                    |
| 2018-00001551                                                  | Other Operating Costs - CATLIN TWP                                                        | 415.5700              | TN          | 10.7500      | 4,467.38     |                            |                 |              |                    |
|                                                                | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                                                | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)        |                       |             |              |              |                            |                 |              |                    |
| Vendor 1659 - LANGLEY TRUCKING INC Totals                      |                                                                                           |                       |             |              |              |                            |                 |              | \$13,604.86        |



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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<br>12436       | AGG-TOWNSHIPS                                                                                    | Paid by Check #7221   |             | 07/25/2018    | 07/25/2018                          | 07/25/2018                 | 08/02/2018      |              | 13,604.86          |
| P.O. Number                                       | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit   | Total Amount                        | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001551                                     | Other Operating Costs - LOVE TOWNSHIP                                                            | 584.5600              | TN          | 13.9500       | 8,154.61                            |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                               |                       |             |               |                                     |                            |                 |              |                    |
|                                                   | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)               |                       |             |               |                                     |                            |                 |              |                    |
|                                                   | Other Operating Costs - MCKENDREE TWP                                                            | 29.0100               | TN          | 13.2500       | 384.38                              |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                               |                       |             |               |                                     |                            |                 |              |                    |
|                                                   | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)               |                       |             |               |                                     |                            |                 |              |                    |
|                                                   |                                                                                                  |                       |             | Invoice Items | 4                                   |                            |                 |              |                    |
|                                                   |                                                                                                  |                       |             | Vendor        | 1659 - LANGLEY TRUCKING INC Totals  | Invoices                   | 1               |              | \$13,604.86        |
| Vendor 1665 - LAWSON PRODUCTS, INC.<br>9305995710 | SHOP SUPPLIES                                                                                    | Paid by Check #24131  |             | 07/30/2018    | 07/30/2018                          | 07/30/2018                 | 08/09/2018      |              | 569.06             |
| P.O. Number                                       | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit   | Total Amount                        | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001532                                     | Other Operating Costs                                                                            | 1.0000                | Each        | 569.0600      | 569.06                              |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                               |                       |             |               |                                     |                            |                 |              |                    |
|                                                   | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)                           |                       |             |               |                                     |                            |                 |              |                    |
|                                                   |                                                                                                  |                       |             | Invoice Items | 1                                   |                            |                 |              |                    |
|                                                   |                                                                                                  |                       |             | Vendor        | 1665 - LAWSON PRODUCTS, INC. Totals | Invoices                   | 1               |              | \$569.06           |
| Vendor 1672 - LEGALSHIELD<br>July 2018            | Pre-paid Legal Monthly Premiums                                                                  | Paid by Check #228388 |             | 08/01/2018    | 08/01/2018                          | 08/01/2018                 | 08/15/2018      |              | 116.65             |
| P.O. Number                                       | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit   | Total Amount                        | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001603                                     | Payroll & Benefits - Legal Shield Vol Plans                                                      | 1.0000                | Each        | 116.6500      | 116.65                              |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                               |                       |             |               |                                     |                            |                 |              |                    |
|                                                   | 089.2065 (PAYROLL CLEARING FUND.PRE PAID LEGAL)                                                  |                       |             |               |                                     |                            |                 |              |                    |
|                                                   |                                                                                                  |                       |             | Invoice Items | 1                                   |                            |                 |              |                    |
|                                                   |                                                                                                  |                       |             | Vendor        | 1672 - LEGALSHIELD Totals           | Invoices                   | 1               |              | \$116.65           |
| Vendor 1673 - LISA LEIGH<br>7/31/2018             | TRAVEL EXPENSES                                                                                  | Paid by Check #217545 |             | 07/31/2018    | 07/31/2018                          | 07/31/2018                 | 08/02/2018      |              | 140.60             |
| P.O. Number                                       | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit   | Total Amount                        | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001620                                     | Contractual & Prof Services - New World Training (May and June, 2018)                            | 5.0000                | HR          | 25.0000       | 125.00                              |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                               |                       |             |               |                                     |                            |                 |              |                    |
|                                                   | 042.665.00.4251 (NORTH FORK SPEC SERV AREA 1.NORTH FORK SPEC SERV AREA 1.GENERAL.TRAVEL EXPENSE) |                       |             |               |                                     |                            |                 |              |                    |
|                                                   | 043.666.00.4251 (NORTH FORK SPEC SERV AREA 2.NORTH FORK SPEC SERV AREA 2.GENERAL.TRAVEL EXPENSE) |                       |             |               |                                     |                            |                 |              |                    |
|                                                   | <i>Amount</i>                                                                                    |                       |             |               |                                     |                            |                 |              |                    |
|                                                   |                                                                                                  |                       |             |               | 86.25                               |                            |                 |              |                    |
|                                                   |                                                                                                  |                       |             |               | 32.50                               |                            |                 |              |                    |



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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 1673 - LISA LEIGH                 |                                                                         |                       |             |              |              |                            |                 |              |                    |
| 7/31/2018                                | TRAVEL EXPENSES                                                         | Paid by Check #217545 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 | 08/02/2018      |              | 140.60             |
| P.O. Number                              | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001620                            | Travel - Mileage                                                        | 30.0000               | MI          | .5200        | 15.60        |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                      |                       |             |              |              |                            |                 |              |                    |
|                                          | 042.665.00.4251 (NORTH FORK SPEC SERV AREA 1. NORTH FORK SPEC SERV AREA |                       |             |              |              |                            |                 |              |                    |
|                                          | 1.GENERAL. TRAVEL EXPENSE)                                              |                       |             |              | 10.76        |                            |                 |              |                    |
|                                          | 043.666.00.4251 (NORTH FORK SPEC SERV AREA 2. NORTH FORK SPEC SERV AREA |                       |             |              | 4.06         |                            |                 |              |                    |
|                                          | 2.GENERAL. TRAVEL EXPENSE)                                              |                       |             |              |              |                            |                 |              |                    |
|                                          | 044.667.00.4251 (NORTH FORK SPEC SERV AREA 3. NORTH FORK SPEC SERV AREA |                       |             |              | .78          |                            |                 |              |                    |
|                                          | 3.GENERAL. TRAVEL EXPENSE)                                              |                       |             |              |              |                            |                 |              |                    |
|                                          | Invoice Items 2                                                         |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 1673 - LISA LEIGH Totals                                         |                       |             |              |              |                            |                 |              |                    |
|                                          |                                                                         |                       |             |              |              |                            |                 |              | \$140.60           |
| Vendor 1674 - LEVEL 3 COMMUNICATIONS LLC |                                                                         |                       |             |              |              |                            |                 |              |                    |
| 18739001                                 | JULY 2018 INVOICE                                                       | Paid by Check #475493 |             | 07/24/2018   | 07/24/2018   | 07/24/2018                 | 08/02/2018      |              | 7.05               |
| P.O. Number                              | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001478                            | Contractual & Prof Services - 7/17/18 INVOICE                           | 1.0000                | FULL        | 7.0500       | 7.05         |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                      |                       |             |              |              |                            |                 |              |                    |
|                                          | 003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH                  |                       |             |              |              |                            |                 |              |                    |
|                                          | DEPARTMENT.GENERAL.TELEPHONE)                                           |                       |             |              | 7.05         |                            |                 |              |                    |
|                                          | Invoice Items 1                                                         |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 1674 - LEVEL 3 COMMUNICATIONS LLC Totals                         |                       |             |              |              |                            |                 |              |                    |
|                                          |                                                                         |                       |             |              |              |                            |                 |              | 7.98               |
| 72564983                                 | 8/17/18 INVOICE                                                         | Paid by Check #475528 |             | 08/22/2018   | 08/22/2018   | 08/22/2018                 | 08/30/2018      |              | 7.98               |
| P.O. Number                              | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001929                            | Contractual & Prof Services - 8/17/18 INVOICE                           | 1.0000                | FULL        | 7.9800       | 7.98         |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                      |                       |             |              |              |                            |                 |              |                    |
|                                          | 003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH                  |                       |             |              |              |                            |                 |              |                    |
|                                          | DEPARTMENT.GENERAL.TELEPHONE)                                           |                       |             |              | 7.98         |                            |                 |              |                    |
|                                          | Invoice Items 1                                                         |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 1674 - LEVEL 3 COMMUNICATIONS LLC Totals                         |                       |             |              |              |                            |                 |              |                    |
|                                          |                                                                         |                       |             |              |              |                            |                 |              | \$15.03            |
| Vendor 2408 - LIBERTY SYSTEMS LLC        |                                                                         |                       |             |              |              |                            |                 |              |                    |
| 4020                                     | Vote by Mail Sets                                                       | Paid by Check #217724 |             | 08/20/2018   | 08/20/2018   | 08/20/2018                 | 08/23/2018      |              | 1,242.00           |
| P.O. Number                              | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001907                            | Supplies - Vote by Mail Sets                                            | 1.0000                | Each        | 1,242.0000   | 1,242.00     |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                      |                       |             |              |              |                            |                 |              |                    |
|                                          | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)   |                       |             |              |              |                            |                 |              |                    |
|                                          |                                                                         |                       |             |              | 1,242.00     |                            |                 |              |                    |
|                                          | Invoice Items 1                                                         |                       |             |              |              |                            |                 |              |                    |
|                                          | Vendor 2408 - LIBERTY SYSTEMS LLC Totals                                |                       |             |              |              |                            |                 |              |                    |
|                                          |                                                                         |                       |             |              |              |                            |                 |              | \$1,242.00         |





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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 <b>1680 - ERIC LIGHT</b>        |                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 0730201802                             | PP Surveys ADA Compliance                                                           | Paid by Check #217518 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 693.54             |
| P.O. Number                            | Item Description                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001578                          | Consulting & Outside Services                                                       | 1.0000                | Each        | 693.5400     | 693.54       |                            |                 |              |                    |
|                                        | G/L Account                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)               |                       |             |              | 693.54       |                            |                 |              |                    |
|                                        | Invoice Items                                                                       |                       |             |              |              |                            |                 |              |                    |
|                                        | Vendor <b>1680 - ERIC LIGHT</b> Totals                                              |                       |             |              |              |                            |                 |              | \$693.54           |
| Vendor <b>1681 - LINDSAY LIGHT</b>     |                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 0909201803                             | TRAVEL/MEALS EXPENSE FOR IACCR CONFERENCE                                           | Paid by Check #217676 |             | 08/10/2018   | 08/10/2018   | 08/10/2018                 | 08/15/2018      | 08/15/2018   | 245.54             |
| P.O. Number                            | Item Description                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001791                          | Fuel - FOOD/FUEL FOR IACCR CONFERENCE                                               | 1.0000                | Each        | 245.5400     | 245.54       |                            |                 |              |                    |
|                                        | G/L Account                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.510.00.4251 (GENERAL FUND.COUNTY CLERK.GENERAL.TRAVEL EXPENSE)                  |                       |             |              | 245.54       |                            |                 |              |                    |
|                                        | Invoice Items                                                                       |                       |             |              |              |                            |                 |              |                    |
|                                        | Vendor <b>1681 - LINDSAY LIGHT</b> Totals                                           |                       |             |              |              |                            |                 |              | \$245.54           |
| Vendor <b>1687 - MATTHEW R LONG</b>    |                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 20903                                  | ICAP Seminar                                                                        | Paid by Check #217729 |             | 08/06/2018   | 08/06/2018   | 08/06/2018                 | 08/23/2018      | 08/23/2018   | 298.12             |
| P.O. Number                            | Item Description                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001456                          | Other Operating Costs                                                               | 1.0000                | Each        | 165.0000     | 165.00       |                            |                 |              |                    |
|                                        | G/L Account                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.550.00.4364 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.EDUCATION/TRAINING) |                       |             |              | 165.00       |                            |                 |              |                    |
|                                        | Invoice Items                                                                       |                       |             |              |              |                            |                 |              |                    |
|                                        | Vendor <b>1687 - MATTHEW R LONG</b> Totals                                          |                       |             |              |              |                            |                 |              | \$298.12           |
| Vendor <b>1693 - LOWES OF DANVILLE</b> |                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 93571820                               | SHOVELS                                                                             | Paid by Check #24141  |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/15/2018      | 08/15/2018   | 47.47              |
| P.O. Number                            | Item Description                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000157                          | Supplies                                                                            | 1.0000                | Each        | 47.4700      | 47.47        |                            |                 |              |                    |
|                                        | G/L Account                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS)              |                       |             |              | 47.47        |                            |                 |              |                    |
|                                        | Invoice Items                                                                       |                       |             |              |              |                            |                 |              |                    |
|                                        | Vendor <b>1693 - LOWES OF DANVILLE</b> Totals                                       |                       |             |              |              |                            |                 |              | \$47.47            |



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|---------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1697 - EMILY M LUDINGTON |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| JULY 2018 TRAVEL                | JULY 2018 MILEAGE/MEAL                                                                    | Paid by Check #475494 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 | 08/02/2018      |              | 143.22             |
| P.O. Number                     | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001556                   | Travel - 7/26/18 MEAL                                                                     | 1.0000                | Each        | 15.3000      | 15.30        |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                 | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) |                       |             |              | 15.30        |                            |                 |              |                    |
| 2018-00001556                   | Travel - JULY 2018 MILEAGE                                                                | 246.0000              | Each        | .5200        | 127.92       |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                 | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) |                       |             |              | 127.92       |                            |                 |              |                    |
|                                 | Invoice Items                                                                             |                       |             | 2            |              |                            |                 |              |                    |
|                                 | Vendor 1697 - EMILY M LUDINGTON Totals                                                    |                       |             |              |              |                            |                 |              | \$143.22           |
| Vendor 1701 - M S I FOODS       |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 320439                          | food                                                                                      | Paid by Check #217504 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 | 08/02/2018      |              | 2,698.45           |
| P.O. Number                     | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241                   | Food - food                                                                               | 1.0000                | Each        | 2,698.4500   | 2,698.45     |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                             |                       |             |              | 2,698.45     |                            |                 |              |                    |
|                                 | Invoice Items                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| 320387                          | food                                                                                      | Paid by Check #217504 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      |              | 361.80             |
| P.O. Number                     | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241                   | Food - food                                                                               | 1.0000                | Each        | 361.8000     | 361.80       |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                             |                       |             |              | 361.80       |                            |                 |              |                    |
|                                 | Invoice Items                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| 320463                          | food                                                                                      | Paid by Check #217504 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      |              | 740.27             |
| P.O. Number                     | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241                   | Food - food                                                                               | 1.0000                | Each        | 740.2700     | 740.27       |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                             |                       |             |              | 740.27       |                            |                 |              |                    |
|                                 | Invoice Items                                                                             |                       |             | 1            |              |                            |                 |              |                    |
| 320440                          | food                                                                                      | Paid by Check #217504 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/02/2018      |              | 1,084.81           |
| P.O. Number                     | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241                   | Food - food                                                                               | 1.0000                | Each        | 1,084.8100   | 1,084.81     |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                             |                       |             |              | 1,084.81     |                            |                 |              |                    |
|                                 | 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 1701 - MSI FOODS |                                                               |                       |               |              |              |                            |                 |              |                    |
| 320566                  | food                                                          | Paid by Check #217606 |               | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 155.70             |
| P.O. Number             | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241           | Food - food                                                   | 1.0000                | Each          | 155.7000     | 155.70       |                            |                 |              |                    |
|                         | G/L Account                                                   |                       |               |              | Amount       |                            |                 |              |                    |
|                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 155.70       |                            |                 |              |                    |
| 320613                  | food                                                          | Paid by Check #217606 |               | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 2,218.26           |
| P.O. Number             | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241           | Food - food                                                   | 1.0000                | Each          | 2,218.2600   | 2,218.26     |                            |                 |              |                    |
|                         | G/L Account                                                   |                       |               |              | Amount       |                            |                 |              |                    |
|                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 2,218.26     |                            |                 |              |                    |
| 320642                  | food                                                          | Paid by Check #217606 |               | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 199.90             |
| P.O. Number             | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241           | Food - food                                                   | 1.0000                | Each          | 199.9000     | 199.90       |                            |                 |              |                    |
|                         | G/L Account                                                   |                       |               |              | Amount       |                            |                 |              |                    |
|                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 199.90       |                            |                 |              |                    |
| 320614                  | food                                                          | Paid by Check #217659 |               | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 1,549.01           |
| P.O. Number             | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241           | Food - food                                                   | 1.0000                | Each          | 1,549.0100   | 1,549.01     |                            |                 |              |                    |
|                         | G/L Account                                                   |                       |               |              | Amount       |                            |                 |              |                    |
|                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 1,549.01     |                            |                 |              |                    |
| 320742                  | food                                                          | Paid by Check #217659 |               | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 83.80              |
| P.O. Number             | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241           | Food - food                                                   | 1.0000                | Each          | 83.8000      | 83.80        |                            |                 |              |                    |
|                         | G/L Account                                                   |                       |               |              | Amount       |                            |                 |              |                    |
|                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 83.80        |                            |                 |              |                    |
| 320795                  | food                                                          | Paid by Check #217659 |               | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 2,170.41           |
| P.O. Number             | Item Description                                              | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001241           | Food - food                                                   | 1.0000                | Each          | 2,170.4100   | 2,170.41     |                            |                 |              |                    |
|                         | G/L Account                                                   |                       |               |              | Amount       |                            |                 |              |                    |
|                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) |                       | Invoice Items | 1            | 2,170.41     |                            |                 |              |                    |



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| Invoice Number            | Invoice Description                                           | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date       | Invoice Net Amount |    |          |             |
|---------------------------|---------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------------|--------------------|----|----------|-------------|
| Vendor 1701 - M S I FOODS |                                                               |                       |             |              |              |                            |                 |                    |                    |    |          |             |
| 320796                    | food                                                          | Paid by Check #217659 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      |                    | 556.44             |    |          |             |
|                           | Item Description                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |    |          |             |
|                           | Food - food                                                   | 1.0000                | Each        | 556.4400     | 556.44       |                            |                 |                    |                    |    |          |             |
|                           | <i>G/L Account</i>                                            |                       |             |              |              |                            |                 |                    |                    |    |          |             |
|                           | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | Invoice Items         |             | 1            |              |                            |                 |                    |                    |    |          |             |
|                           |                                                               |                       |             |              | Amount       |                            |                 |                    | 556.44             |    |          |             |
| 320816                    | food                                                          | Paid by Check #217659 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      |                    | 45.49              |    |          |             |
|                           | Item Description                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |    |          |             |
|                           | Food - food                                                   | 1.0000                | Each        | 45.4900      | 45.49        |                            |                 |                    |                    |    |          |             |
|                           | <i>G/L Account</i>                                            |                       |             |              |              |                            |                 |                    |                    |    |          |             |
|                           | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | Invoice Items         |             | 1            |              |                            |                 |                    |                    |    |          |             |
|                           |                                                               |                       |             |              | Amount       |                            |                 |                    | 45.49              |    |          |             |
| 320962                    | food                                                          | Paid by Check #217710 |             | 08/17/2018   | 08/17/2018   | 08/17/2018                 | 08/23/2018      |                    | 2,419.40           |    |          |             |
|                           | Item Description                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |    |          |             |
|                           | Food - food                                                   | 1.0000                | Each        | 2,419.4000   | 2,419.40     |                            |                 |                    |                    |    |          |             |
|                           | <i>G/L Account</i>                                            |                       |             |              |              |                            |                 |                    |                    |    |          |             |
|                           | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | Invoice Items         |             | 1            |              |                            |                 |                    |                    |    |          |             |
|                           |                                                               |                       |             |              | Amount       |                            |                 |                    | 2,419.40           |    |          |             |
| 320925                    | food                                                          | Paid by Check #217776 |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      |                    | 159.44             |    |          |             |
|                           | Item Description                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |    |          |             |
|                           | Food - food                                                   | 1.0000                | Each        | 159.4400     | 159.44       |                            |                 |                    |                    |    |          |             |
|                           | <i>G/L Account</i>                                            |                       |             |              |              |                            |                 |                    |                    |    |          |             |
|                           | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | Invoice Items         |             | 1            |              |                            |                 |                    |                    |    |          |             |
|                           |                                                               |                       |             |              | Amount       |                            |                 |                    | 159.44             |    |          |             |
| 320963                    | food                                                          | Paid by Check #217776 |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      |                    | 724.78             |    |          |             |
|                           | Item Description                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |    |          |             |
|                           | Food - food                                                   | 1.0000                | Each        | 724.7800     | 724.78       |                            |                 |                    |                    |    |          |             |
|                           | <i>G/L Account</i>                                            |                       |             |              |              |                            |                 |                    |                    |    |          |             |
|                           | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | Invoice Items         |             | 1            |              |                            |                 |                    |                    |    |          |             |
|                           |                                                               |                       |             |              | Amount       |                            |                 |                    | 724.78             |    |          |             |
| 321165                    | food                                                          | Paid by Check #217776 |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      |                    | 2,280.41           |    |          |             |
|                           | Item Description                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |                    |                    |    |          |             |
|                           | Food - food                                                   | 1.0000                | Each        | 2,280.4100   | 2,280.41     |                            |                 |                    |                    |    |          |             |
|                           | <i>G/L Account</i>                                            |                       |             |              |              |                            |                 |                    |                    |    |          |             |
|                           | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | Invoice Items         |             | 1            |              |                            |                 |                    |                    |    |          |             |
|                           |                                                               |                       |             |              | Amount       |                            |                 |                    | 2,280.41           |    |          |             |
|                           |                                                               |                       |             |              |              |                            | Vendor          | 1701 - M S I FOODS | Totals             | 16 | Invoices | \$17,448.37 |



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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 1710 - CONNIE MARING |                                                                            |                       |               |                    |                     |                                   |                        |              |                    |
| 07-13-2018                  | Transcript 18MR211                                                         | Paid by Check #217478 |               | 07/17/2018         | 07/17/2018          | 07/17/2018                        | 08/02/2018             |              | 7.00               |
|                             | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001389               | Administrative Cost - 18MR211 Transcript                                   | 1.0000                | Each          | 7.0000             | 7.00                |                                   |                        |              |                    |
|                             | <i>G/L Account</i>                                                         |                       |               | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)        |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| 07092018                    | Transcript 18MR235                                                         | Paid by Check #217478 |               | 07/17/2018         | 07/17/2018          | 07/17/2018                        | 08/02/2018             |              | 36.00              |
|                             | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001393               | Administrative Cost - 18MR235 Transcript                                   | 1.0000                | Each          | 36.0000            | 36.00               |                                   |                        |              |                    |
|                             | <i>G/L Account</i>                                                         |                       |               | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)        |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| 07112018                    | Transcript 18MR250                                                         | Paid by Check #217478 |               | 07/17/2018         | 07/17/2018          | 07/17/2018                        | 08/02/2018             |              | 63.00              |
|                             | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001389               | Administrative Cost - 18MR250 Transcript                                   | 1.0000                | Each          | 63.0000            | 63.00               |                                   |                        |              |                    |
|                             | <i>G/L Account</i>                                                         |                       |               | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)        |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| 7-13-18                     | Transcript 18MR210                                                         | Paid by Check #217478 |               | 07/17/2018         | 07/17/2018          | 07/17/2018                        | 08/02/2018             |              | 31.50              |
|                             | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001389               | Administrative Cost - 18MR210                                              | 1.0000                | Each          | 31.5000            | 31.50               |                                   |                        |              |                    |
|                             | <i>G/L Account</i>                                                         |                       |               | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)        |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| 17CM16 8-14-18              | 17CM16 Walker 8-14-18                                                      | Paid by Check #217750 |               | 08/14/2018         | 08/14/2018          | 08/14/2018                        | 08/30/2018             |              | 20.00              |
|                             | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001854               | Other Operating Costs - 17CM16 Walker Transcript                           | 1.0000                | Each          | 20.0000            | 20.00               |                                   |                        |              |                    |
|                             | <i>G/L Account</i>                                                         |                       |               | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                             | 001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS) |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |
| 8318 18mr310                | Transcript                                                                 | Paid by Check #217698 |               | 08/16/2018         | 08/16/2018          | 08/16/2018                        | 08/23/2018             |              | 63.00              |
|                             | <i>Item Description</i>                                                    | <i>Quantity</i>       | <i>U/M</i>    | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001768               | Administrative Cost - Transcript - 18MR310                                 | 1.0000                | Each          | 63.0000            | 63.00               |                                   |                        |              |                    |
|                             | <i>G/L Account</i>                                                         |                       |               | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)        |                       | Invoice Items | 1                  |                     |                                   |                        |              |                    |



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| Invoice Number              | Invoice Description                                                 | Status                | Hold Reason   | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------|---------------------------------------------------------------------|-----------------------|---------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1710 - CONNIE MARING |                                                                     |                       |               |              |              |                            |                 |              |                    |
| 8318 18mr311                | Transcript                                                          | Paid by Check #217698 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 14.00              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001768               | Administrative Cost - Transcript - 18MR311                          | 1.0000                | Each          | 14.0000      | 14.00        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items |              | 14.00        |                            |                 |              |                    |
|                             |                                                                     |                       |               |              |              |                            |                 |              |                    |
| 8318 18mr312                | Transcript                                                          | Paid by Check #217698 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 14.00              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001768               | Administrative Cost - Transcript - 18MR312                          | 1.0000                | Each          | 14.0000      | 14.00        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items |              | 14.00        |                            |                 |              |                    |
|                             |                                                                     |                       |               |              |              |                            |                 |              |                    |
| 8318 18mr313                | Transcript                                                          | Paid by Check #217698 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 14.00              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001768               | Administrative Cost - Transcript - 18MR313                          | 1.0000                | Each          | 14.0000      | 14.00        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items |              | 14.00        |                            |                 |              |                    |
|                             |                                                                     |                       |               |              |              |                            |                 |              |                    |
| 8318 18mr314                | Transcript                                                          | Paid by Check #217698 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 14.00              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001768               | Administrative Cost - Transcript - 18MR314                          | 1.0000                | Each          | 14.0000      | 14.00        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items |              | 14.00        |                            |                 |              |                    |
|                             |                                                                     |                       |               |              |              |                            |                 |              |                    |
| 8718 18mr285                | Transcript                                                          | Paid by Check #217698 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 40.50              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001772               | Administrative Cost - Transcript - 18MR285                          | 1.0000                | Each          | 40.5000      | 40.50        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items |              | 40.50        |                            |                 |              |                    |
|                             |                                                                     |                       |               |              |              |                            |                 |              |                    |
| 8718 18mr322                | Transcript                                                          | Paid by Check #217698 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 49.50              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001772               | Administrative Cost - Transcript - 18MR322                          | 1.0000                | Each          | 49.5000      | 49.50        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items |              | 49.50        |                            |                 |              |                    |
|                             |                                                                     |                       |               |              |              |                            |                 |              |                    |





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| Invoice Number              | Invoice Description                                                 | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------|---------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1710 - CONNIE MARING |                                                                     |                       |             |              |              |                            |                 |              |                    |
| 8718 18mr323                | Transcript                                                          | Paid by Check #217698 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 11.00              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001772               | Administrative Cost - Transcript - 18MR323                          | 1.0000                | Each        | 11.0000      | 11.00        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |             | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE) |                       |             | 11.00        |              |                            |                 |              |                    |
|                             |                                                                     | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 8718 18mr324                | Transcript                                                          | Paid by Check #217698 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 11.00              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001772               | Administrative Cost - Transcript - 18MR324                          | 1.0000                | Each        | 11.0000      | 11.00        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |             | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE) |                       |             | 11.00        |              |                            |                 |              |                    |
|                             |                                                                     | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 8718 18mr327                | Transcript                                                          | Paid by Check #217698 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 36.00              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001772               | Administrative Cost - Transcript - 18MR327                          | 1.0000                | Each        | 36.0000      | 36.00        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |             | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE) |                       |             | 36.00        |              |                            |                 |              |                    |
|                             |                                                                     | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 8718 18mr328                | Transcript                                                          | Paid by Check #217698 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 8.00               |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001772               | Administrative Cost - Transcript - 18MR328                          | 1.0000                | Each        | 8.0000       | 8.00         |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |             | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE) |                       |             | 8.00         |              |                            |                 |              |                    |
|                             |                                                                     | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 8718 18mr331                | Transcript                                                          | Paid by Check #217698 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 36.00              |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001772               | Administrative Cost - Transcript - 18MR331                          | 1.0000                | Each        | 36.0000      | 36.00        |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |             | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE) |                       |             | 36.00        |              |                            |                 |              |                    |
|                             |                                                                     | Invoice Items         |             | 1            |              |                            |                 |              |                    |
| 8718 18mr333                | Transcript                                                          | Paid by Check #217698 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 8.00               |
| P.O. Number                 | Item Description                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001772               | Administrative Cost - Transcript - 18MR333                          | 1.0000                | Each        | 8.0000       | 8.00         |                            |                 |              |                    |
|                             | G/L Account                                                         |                       |             | Amount       |              |                            |                 |              |                    |
|                             | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE) |                       |             | 8.00         |              |                            |                 |              |                    |
|                             |                                                                     | 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 1710 - CONNIE MARING                                       |                                                                                                                                                                                  |                 |             |                      |                     |               |                            |                 |                    |
| CM18CM281-01                                                      | People v. Edward Finch 18CM281 Paid by Check #217755<br>CD: 7/9/18                                                                                                               |                 |             | 08/27/2018           | 08/27/2018          | 08/27/2018    | 08/30/2018                 | 08/30/2018      | 2.50               |
| P.O. Number 2018-00002003                                         | Contractual & Prof Services - People v. Edward Finch 18CM281 CD: 7/9/18<br>G/L Account 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)                       | Quantity 1.0000 | U/M Each    | Amount/Unit 2.5000   | Total Amount 2.50   | Amount 2.50   | Vendor Catalog Part Number | Contract Number |                    |
| Invoice Items 1                                                   |                                                                                                                                                                                  |                 |             |                      |                     |               |                            |                 |                    |
| Vendor 1710 - CONNIE MARING Totals Invoices 19 \$479.00           |                                                                                                                                                                                  |                 |             |                      |                     |               |                            |                 |                    |
| Vendor 1713 - MARK'S AUTO ELECTRIC INC                            |                                                                                                                                                                                  |                 |             |                      |                     |               |                            |                 |                    |
| 76086                                                             | REPAIRS #106 Paid by Check #24157                                                                                                                                                | Quantity 1.0000 | U/M Each    | Amount/Unit 125.0000 | Total Amount 125.00 | Amount 125.00 | Vendor Catalog Part Number | Contract Number | 125.00             |
| P.O. Number 2018-00001956                                         | Repairs and Maintenance - REPAIRS #106<br>G/L Account 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)                                       |                 |             |                      |                     |               |                            |                 |                    |
| Invoice Items 1                                                   |                                                                                                                                                                                  |                 |             |                      |                     |               |                            |                 |                    |
| Vendor 1713 - MARK'S AUTO ELECTRIC INC Totals Invoices 1 \$125.00 |                                                                                                                                                                                  |                 |             |                      |                     |               |                            |                 |                    |
| Vendor 1711 - MARKETECH, LLC                                      |                                                                                                                                                                                  |                 |             |                      |                     |               |                            |                 |                    |
| 1329                                                              | WEB PAGE HOSTING FEE Paid by Check #475495                                                                                                                                       | Quantity 1.0000 | U/M Each    | Amount/Unit 100.0000 | Total Amount 100.00 | Amount 100.00 | Vendor Catalog Part Number | Contract Number | 680.34             |
| P.O. Number 2018-00001536                                         | Contractual & Prof Services - HACKING RESTORATION EARLY 2017<br>G/L Account 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                 |             |                      |                     |               |                            |                 |                    |
| 2018-00001536                                                     | Contractual & Prof Services - HOSTING 7/19/17-7/20/18<br>G/L Account 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)        | Quantity 1.0000 | U/M Each    | Amount/Unit 240.0000 | Total Amount 240.00 | Amount 240.00 | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001536                                                     | Contractual & Prof Services - HOSTING 7/19/18-7/20/19<br>G/L Account 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)        | Quantity 1.0000 | U/M Each    | Amount/Unit 300.0000 | Total Amount 300.00 | Amount 300.00 | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001536                                                     | Contractual & Prof Services - URL PURCHASE THROUGH 8/28/18<br>G/L Account 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES)   | Quantity 1.0000 | U/M Each    | Amount/Unit 20.1700  | Total Amount 20.17  | Amount 20.17  | Vendor Catalog Part Number | Contract Number |                    |



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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 1711 - MARKETECH, LLC<br>1329              | WEB PAGE HOSTING FEE                                                                                 | Paid by Check #475495 |             | 07/24/2018         | 07/24/2018          | 07/24/2018                        | 08/02/2018             |              | 680.34             |
|                                                   | <i>Item Description</i>                                                                              | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| P.O. Number<br>2018-00001536                      | Contractual & Prof Services - URL PURCHASE THROUGH 8/28/19                                           | 1.0000                | Each        | 20.17              | 20.17               |                                   |                        |              |                    |
|                                                   | <i>G/L Account</i>                                                                                   |                       |             | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                                                   | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             | 20.17              |                     |                                   |                        |              |                    |
|                                                   | Invoice Items                                                                                        |                       | 5           |                    |                     |                                   |                        |              |                    |
|                                                   | Vendor 1711 - MARKETECH, LLC Totals                                                                  |                       |             |                    |                     |                                   |                        |              | \$680.34           |
| Vendor 1716 - JENNY L. MARSH<br>090920181         | MEAL ADVANCE IACCR CONFERENCE                                                                        | Paid by Check #217677 |             | 08/10/2018         | 08/10/2018          | 08/10/2018                        | 08/15/2018             |              | 127.50             |
|                                                   | <i>Item Description</i>                                                                              | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| P.O. Number<br>2018-00001795                      | Food - MEAL ADVANCE JENNY MARSH IACCR                                                                | 1.0000                | Each        | 127.5000           | 127.50              |                                   |                        |              |                    |
|                                                   | <i>G/L Account</i>                                                                                   |                       |             | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                                                   | 001.510.00.4251 (GENERAL FUND.COUNTY CLERK.GENERAL.TRAVEL EXPENSE)                                   |                       |             | 127.50             |                     |                                   |                        |              |                    |
|                                                   | Invoice Items                                                                                        |                       | 1           |                    |                     |                                   |                        |              |                    |
|                                                   | Vendor 1716 - JENNY L. MARSH Totals                                                                  |                       |             |                    |                     |                                   |                        |              | \$127.50           |
| Vendor 1719 - MATTHEW BENDER & CO INC<br>03936147 | 2018 Criminal Law Books                                                                              | Paid by Check #217756 |             | 08/27/2018         | 08/27/2018          | 08/27/2018                        | 08/30/2018             |              | 448.81             |
|                                                   | <i>Item Description</i>                                                                              | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| P.O. Number<br>2018-00002011                      | Consulting & Outside Services - 2018 Criminal Law Books                                              | 8.0000                | Each        | 49.4000            | 395.20              |                                   |                        |              |                    |
|                                                   | <i>G/L Account</i>                                                                                   |                       |             | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                                                   | 001.250.00.4213 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.BOOKS/PERIODICALS)                             |                       |             | 395.20             |                     |                                   |                        |              |                    |
|                                                   | Invoice Items                                                                                        |                       | 2           |                    |                     |                                   |                        |              |                    |
|                                                   | Vendor 1719 - MATTHEW BENDER & CO INC Totals                                                         |                       |             |                    |                     |                                   |                        |              | \$448.81           |
| Vendor 1726 - JANE MCFADDEN<br>90607480           | Travel-Meals and Hotel                                                                               | Paid by Check #217664 |             | 08/13/2018         | 08/13/2018          | 08/13/2018                        | 08/15/2018             |              | 405.60             |
|                                                   | <i>Item Description</i>                                                                              | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| P.O. Number<br>2018-00001834                      | Travel - Hotel and meals                                                                             | 1.0000                | FULL        | 405.6000           | 405.60              |                                   |                        |              |                    |
|                                                   | <i>G/L Account</i>                                                                                   |                       |             | <i>Amount</i>      |                     |                                   |                        |              |                    |
|                                                   |                                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |



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| Invoice Number                           | Invoice Description                                                                          | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1726 - JANE MCFADDEN              |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| 90607480                                 | Travel-Meals and Hotel                                                                       | Paid by Check #217664 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 405.60             |
| P.O. Number                              | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 035.350.00.4251                          | (CORONER'S AUTOMATION.CORONER.GENERAL.TRAVEL EXPENSE)                                        | 1.0000                | Each        | 1,555.0000   | 1,555.00     | 405.60                     |                 |              |                    |
|                                          | Invoice Items                                                                                |                       |             | 1            |              |                            |                 |              |                    |
|                                          | Vendor 1726 - JANE MCFADDEN Totals                                                           |                       |             |              |              | Invoices                   | 1               |              | \$405.60           |
| Vendor 1729 - MCLEAN COUNTY CORONER      |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| 656                                      | Morgue Usage and Fees                                                                        | Paid by Check #217665 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 1,555.00           |
| P.O. Number                              | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001687                            | Contractual & Prof Services                                                                  | 1.0000                | Each        | 1,555.0000   | 1,555.00     |                            |                 |              |                    |
|                                          | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                          | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)                     |                       |             |              | 1,555.00     |                            |                 |              |                    |
|                                          | Invoice Items                                                                                |                       |             | 1            |              |                            |                 |              |                    |
|                                          | Vendor 1729 - MCLEAN COUNTY CORONER Totals                                                   |                       |             |              |              | Invoices                   | 1               |              | \$1,555.00         |
| Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| 09-01-2018                               | billing for waste disposal                                                                   | Paid by Check #217782 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018      | 08/30/2018   | 206.64             |
| P.O. Number                              | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002014                            | Other Operating Costs - billing for waste disposal                                           | 1.0000                | MN          | 206.6400     | 206.64       |                            |                 |              |                    |
|                                          | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                          | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)                       |                       |             |              | 206.64       |                            |                 |              |                    |
|                                          | Invoice Items                                                                                |                       |             | 1            |              |                            |                 |              |                    |
|                                          | Vendor 1732 - MEDPRO WASTE DISPOSAL, LLC Totals                                              |                       |             |              |              | Invoices                   | 1               |              | \$206.64           |
| Vendor 1733 - MEMORIES BY DESIGN         |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| 8693                                     | Mental health court plaque                                                                   | Paid by Check #217573 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 13.92              |
| P.O. Number                              | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001724                            | Contractual & Prof Services                                                                  | 1.0000                | Each        | 13.9200      | 13.92        |                            |                 |              |                    |
|                                          | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                          | 014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 13.92        |                            |                 |              |                    |
|                                          | 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 1733 - MEMORIES BY DESIGN        |                                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| 8759                                    | name plate                                                                                              | Paid by Check #217765 |             | 08/24/2018         | 08/24/2018          | 08/24/2018                        | 08/30/2018             | 08/30/2018   | 5.00               |
|                                         | <i>Item Description</i>                                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001969                           | Office Equipment - name plate                                                                           | 1.0000                | Each        | 5.0000             | 5.00                |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE)                          |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | Invoice Items                                                                                           |                       |             | 1                  |                     |                                   |                        |              | \$18.92            |
| Vendor 1741 - JANALEIGH MESSMORE        |                                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| JULY 2018                               | JULY 2018 MILEAGE                                                                                       | Paid by Check #475508 |             | 08/03/2018         | 08/03/2018          | 08/03/2018                        | 08/09/2018             | 08/09/2018   | 278.72             |
|                                         | <i>Item Description</i>                                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001673                           | Travel - JULY 2018 MILEAGE                                                                              | 536.0000              | MI          | .5200              | 278.72              |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE)               |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | Invoice Items                                                                                           |                       |             | 1                  |                     |                                   |                        |              | \$278.72           |
| Vendor 1749 - MIDWEST FENCE CORPORATION |                                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| 92424                                   | GUARDRAIL                                                                                               | Paid by Check #7016   |             | 07/30/2018         | 07/30/2018          | 07/30/2018                        | 08/13/2018             | 08/13/2018   | 11,400.00          |
|                                         | <i>Item Description</i>                                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001680                           | Other Operating Costs - HIGGINSVILLE                                                                    | 1.0000                | Each        | 11,400.0000        | 11,400.00           |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)                                          |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | Invoice Items                                                                                           |                       |             | 1                  |                     |                                   |                        |              | \$11,400.00        |
| Vendor 1750 - MIDWEST MAILING           |                                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| S167943                                 | RED INK CARTRIDGE                                                                                       | Paid by Check #475522 |             | 08/16/2018         | 08/16/2018          | 08/16/2018                        | 08/23/2018             | 08/23/2018   | 174.97             |
|                                         | <i>Item Description</i>                                                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001788                           | Supplies - POSTAGE MACHINE INK CARTRIDGE                                                                | 1.0000                | Each        | 174.9700           | 174.97              |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | Invoice Items                                                                                           |                       |             | 1                  |                     |                                   |                        |              | \$174.97           |
| Vendor 1750 - MIDWEST MAILING           |                                                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | Invoice Items                                                                                           |                       |             | 1                  |                     |                                   |                        |              | \$174.97           |



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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 1754 - MIDWEST VETERINARY SUPPLY<br>9483999 | medical suppl surgicryl<br>monofilament polydioxanone                                                 | Paid by Check #217515 |             | 07/25/2018                | 07/25/2018               | 07/25/2018                 | 08/02/2018      |              | 365.34             |
| P.O. Number<br>2018-00001454                       | Item Description<br>Medical Supplies - surgicryl monofilament polydioxanone 2/0 & 3/0                 | Quantity<br>6.0000    | U/M<br>Each | Amount/Unit<br>60.8900    | Total Amount<br>365.34   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                    | G/L Account<br>011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)    |                       |             |                           | Amount<br>365.34         |                            |                 |              |                    |
| 948-081-000                                        | Credit Memo                                                                                           | Paid by Check #217515 |             | 07/25/2018                | 07/25/2018               | 07/25/2018                 | 08/02/2018      |              | (327.36)           |
| P.O. Number                                        | Item Description<br>Medical Supplies                                                                  | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>(327.3600) | Total Amount<br>(327.36) | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                    | G/L Account<br>011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)    |                       |             |                           | Amount<br>(327.36)       |                            |                 |              |                    |
| 9502631                                            | DOXY 100MG 500CT QUOTE FROM SARA COMING FROM MIDWEST NOT BAYER                                        | Paid by Check #217515 |             | 07/30/2018                | 07/30/2018               | 07/30/2018                 | 08/02/2018      |              | 252.60             |
| P.O. Number<br>2018-00001491                       | Item Description<br>Medical Supplies - DOXY 100MG 500CT QUOTE FROM SARA COMING FROM MIDWEST NOT BAYER | Quantity<br>6.0000    | U/M<br>Each | Amount/Unit<br>42.1000    | Total Amount<br>252.60   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                    | G/L Account<br>011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)    |                       |             |                           | Amount<br>252.60         |                            |                 |              |                    |
| 9530862-000                                        | 3ml syringes with needles 22 gage quote                                                               | Paid by Check #217613 |             | 08/03/2018                | 08/03/2018               | 08/03/2018                 | 08/09/2018      |              | 95.85              |
| P.O. Number<br>2018-00001640                       | Item Description<br>Medical Supplies - quote on 3 ml syringes ith needles 22 gage                     | Quantity<br>15.0000   | U/M<br>Each | Amount/Unit<br>6.3900     | Total Amount<br>95.85    | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                    | G/L Account<br>011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING)    |                       |             |                           | Amount<br>95.85          |                            |                 |              |                    |





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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 1754 - MIDWEST VETERINARY SUPPLY |                                                                                     |                       |             |                                  |              |                            |                 |              |                    |
| 9543253-000                             | fatal plus                                                                          | Paid by Check #217613 |             | 08/07/2018                       | 08/07/2018   | 08/07/2018                 |                 | 08/09/2018   | 492.00             |
| P.O. Number                             | Item Description                                                                    | Quantity              | U/M         | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001678                           | Medical Supplies - QUOTE FOR 6 BOTTLES OF FATAL PLUS                                | 6.0000                | Each        | 82.0000                          | 492.00       |                            |                 |              |                    |
|                                         | G/L Account                                                                         |                       |             |                                  | Amount       |                            |                 |              |                    |
|                                         | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) |                       |             |                                  | 492.00       |                            |                 |              |                    |
| 9551139                                 | quote on vetaket                                                                    | Paid by Check #217674 |             | 08/08/2018                       | 08/08/2018   | 08/08/2018                 |                 | 08/15/2018   | 92.25              |
| P.O. Number                             | Item Description                                                                    | Quantity              | U/M         | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001736                           | Medical Expenses - quote on vetaket                                                 | 15.0000               | Each        | 6.1500                           | 92.25        |                            |                 |              |                    |
|                                         | G/L Account                                                                         |                       |             |                                  | Amount       |                            |                 |              |                    |
|                                         | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) |                       |             |                                  | 92.25        |                            |                 |              |                    |
| 9604484                                 | quote from sarah on liquid clavamox                                                 | Paid by Check #217718 |             | 08/22/2018                       | 08/22/2018   | 08/22/2018                 |                 | 08/23/2018   | 350.40             |
| P.O. Number                             | Item Description                                                                    | Quantity              | U/M         | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001908                           | Medical Supplies - quote from sarah on liquid clavamox                              | 2.0000                | Each        | 175.2000                         | 350.40       |                            |                 |              |                    |
|                                         | G/L Account                                                                         |                       |             |                                  | Amount       |                            |                 |              |                    |
|                                         | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) |                       |             |                                  | 350.40       |                            |                 |              |                    |
| 9610414                                 | 1 bottle of convenia 10ml quote from brenda                                         | Paid by Check #217783 |             | 08/24/2018                       | 08/24/2018   | 08/24/2018                 |                 | 08/30/2018   | 288.70             |
| P.O. Number                             | Item Description                                                                    | Quantity              | U/M         | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001952                           | Medical Expenses - 1 bottle of convenia 10ml quote from brenda                      | 1.0000                | BTL         | 288.7000                         | 288.70       |                            |                 |              |                    |
|                                         | G/L Account                                                                         |                       |             |                                  | Amount       |                            |                 |              |                    |
|                                         | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) |                       |             |                                  | 288.70       |                            |                 |              |                    |
| Vendor 1754 - MIDWEST VETERINARY SUPPLY | Totals                                                                              | Vendor                |             | 1754 - MIDWEST VETERINARY SUPPLY |              | 8                          | Invoices        |              | \$1,609.78         |
| Vendor 1766 - MONRO FLEET SERVICES      |                                                                                     |                       |             |                                  |              |                            |                 |              |                    |
| 106151                                  | vehicle                                                                             | Paid by Check #217489 |             | 07/27/2018                       | 07/27/2018   | 07/27/2018                 |                 | 08/02/2018   | 43.97              |
| P.O. Number                             | Item Description                                                                    | Quantity              | U/M         | Amount/Unit                      | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000092                           | Repairs and Maintenance - vehicle repair                                            | 1.0000                | Each        | 43.9700                          | 43.97        |                            |                 |              |                    |
|                                         | G/L Account                                                                         |                       |             |                                  | Amount       |                            |                 |              |                    |



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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 1766 - MONRO FLEET SERVICES |                                                                                        |                       |             |               |                             |                            |                 |              |                    |
| 106151                             | vehicle                                                                                | Paid by Check #217489 |             | 07/27/2018    | 07/27/2018                  | 07/27/2018                 | 08/02/2018      | 08/02/2018   | 43.97              |
| P.O. Number                        | Item Description                                                                       | Quantity              | U/M         | Amount/Unit   | Total Amount                | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000092                      | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | 1.0000                | Each        | 87.9500       | 87.95                       | 43.97                      |                 |              |                    |
|                                    |                                                                                        |                       |             | Invoice Items | 1                           |                            |                 |              |                    |
| 106254                             | vehicle                                                                                | Paid by Check #217596 |             | 08/07/2018    | 08/07/2018                  | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 87.95              |
| P.O. Number                        | Item Description                                                                       | Quantity              | U/M         | Amount/Unit   | Total Amount                | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000092                      | Repairs and Maintenance - vehicle repair                                               | 1.0000                | Each        | 87.9500       | 87.95                       |                            |                 |              |                    |
|                                    | G/L Account                                                                            |                       |             |               | Amount                      |                            |                 |              |                    |
|                                    | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |               | 87.95                       |                            |                 |              |                    |
|                                    |                                                                                        |                       |             | Invoice Items | 1                           |                            |                 |              |                    |
| 106439                             | vehicle                                                                                | Paid by Check #217766 |             | 08/23/2018    | 08/23/2018                  | 08/23/2018                 | 08/30/2018      | 08/30/2018   | 23.92              |
| P.O. Number                        | Item Description                                                                       | Quantity              | U/M         | Amount/Unit   | Total Amount                | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000092                      | Repairs and Maintenance - vehicle repair                                               | 1.0000                | Each        | 23.9200       | 23.92                       |                            |                 |              |                    |
|                                    | G/L Account                                                                            |                       |             |               | Amount                      |                            |                 |              |                    |
|                                    | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |               | 23.92                       |                            |                 |              |                    |
|                                    |                                                                                        |                       |             | Invoice Items | 1                           |                            |                 |              |                    |
| 106447                             | vehicle                                                                                | Paid by Check #217766 |             | 08/23/2018    | 08/23/2018                  | 08/23/2018                 | 08/30/2018      | 08/30/2018   | 23.92              |
| P.O. Number                        | Item Description                                                                       | Quantity              | U/M         | Amount/Unit   | Total Amount                | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000092                      | Repairs and Maintenance - vehicle repair                                               | 1.0000                | Each        | 23.9200       | 23.92                       |                            |                 |              |                    |
|                                    | G/L Account                                                                            |                       |             |               | Amount                      |                            |                 |              |                    |
|                                    | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |               | 23.92                       |                            |                 |              |                    |
|                                    |                                                                                        |                       |             | Invoice Items | 1                           |                            |                 |              |                    |
|                                    |                                                                                        |                       |             | Vendor        | 1766 - MONRO FLEET SERVICES | Totals                     | Invoices        | 4            | \$179.76           |
| Vendor 1767 - MOORE MEDICAL LLC    |                                                                                        |                       |             |               |                             |                            |                 |              |                    |
| 99949731                           | medical supplies                                                                       | Paid by Check #217496 |             | 07/27/2018    | 07/27/2018                  | 07/27/2018                 | 08/02/2018      | 08/02/2018   | 704.42             |
| P.O. Number                        | Item Description                                                                       | Quantity              | U/M         | Amount/Unit   | Total Amount                | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001172                      | Medical Supplies                                                                       | 1.0000                | Each        | 704.4200      | 704.42                      |                            |                 |              |                    |
|                                    | G/L Account                                                                            |                       |             |               | Amount                      |                            |                 |              |                    |
|                                    | 006.340.34.4350 (PSB RENT FUND.PSB JUVENILE DETENTION CENTER.PRISONER MEDICAL EXPENSE) |                       |             |               | 704.42                      |                            |                 |              |                    |
|                                    |                                                                                        |                       |             | 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 1767 - MOORE MEDICAL LLC           |                                                                                       |                       |             |              |              |                            |                 |              |                    |
| 99999305                                  | medical                                                                               | Paid by Check #217777 |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      | 08/30/2018   | 2,129.31           |
| P.O. Number                               | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001924                             | Medical Expenses - medical                                                            | 1.0000                | Each        | 2,129.3100   | 2,129.31     |                            |                 |              |                    |
|                                           | G/L Account                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)                  |                       |             |              | 2,129.31     |                            |                 |              |                    |
|                                           |                                                                                       | Invoice Items         |             |              |              |                            |                 |              |                    |
|                                           |                                                                                       | 1                     |             |              |              |                            |                 |              |                    |
| 70004582                                  | medical                                                                               | Paid by Check #217777 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 16.06              |
| P.O. Number                               | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001924                             | Medical Expenses - medical                                                            | 1.0000                | Each        | 16.0600      | 16.06        |                            |                 |              |                    |
|                                           | G/L Account                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)                  |                       |             |              | 16.06        |                            |                 |              |                    |
|                                           |                                                                                       | Invoice Items         |             |              |              |                            |                 |              |                    |
|                                           |                                                                                       | 1                     |             |              |              |                            |                 |              |                    |
| 70006183                                  | medical supplies                                                                      | Paid by Check #217777 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018      | 08/30/2018   | 3,327.60           |
| P.O. Number                               | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001924                             | Medical Expenses - medical                                                            | 1.0000                | Each        | 3,327.6000   | 3,327.60     |                            |                 |              |                    |
|                                           | G/L Account                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)                  |                       |             |              | 3,327.60     |                            |                 |              |                    |
|                                           |                                                                                       | Invoice Items         |             |              |              |                            |                 |              |                    |
|                                           |                                                                                       | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1769 - MOORE MEDICAL LLC Totals    |                                                                                       |                       |             |              |              |                            |                 |              | \$6,177.39         |
|                                           |                                                                                       |                       |             |              |              |                            |                 |              | Invoices           |
|                                           |                                                                                       |                       |             |              |              |                            |                 |              | 4                  |
| Vendor 1769 - PHILLIP MORRIS              |                                                                                       |                       |             |              |              |                            |                 |              |                    |
| 102184                                    | meal advance 8-24-18                                                                  | Paid by Check #217743 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 45.90              |
| P.O. Number                               | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001960                             | Food                                                                                  | 1.0000                | Each        | 45.9000      | 45.90        |                            |                 |              |                    |
|                                           | G/L Account                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE)     |                       |             |              | 45.90        |                            |                 |              |                    |
|                                           |                                                                                       | Invoice Items         |             |              |              |                            |                 |              |                    |
|                                           |                                                                                       | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1769 - PHILLIP MORRIS Totals       |                                                                                       |                       |             |              |              |                            |                 |              | \$45.90            |
|                                           |                                                                                       |                       |             |              |              |                            |                 |              | Invoices           |
|                                           |                                                                                       |                       |             |              |              |                            |                 |              | 1                  |
| Vendor 1770 - MORROW BROTHERS FORD        |                                                                                       |                       |             |              |              |                            |                 |              |                    |
| 9888                                      | manual check for Sheriff vehicle                                                      | Paid by Check #217623 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/13/2018      | 08/13/2018   | 25,390.00          |
| P.O. Number                               | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                           | Other Operating Costs - manual check for Sheriff vehicle                              | 1.0000                | Each        | 25,390.0000  | 25,390.00    |                            |                 |              |                    |
|                                           | G/L Account                                                                           |                       |             |              | Amount       |                            |                 |              |                    |
|                                           | 009.315.00.4451 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.VEHICLE LEASE/PURCHASE) |                       |             |              | 25,390.00    |                            |                 |              |                    |
|                                           |                                                                                       | Invoice Items         |             |              |              |                            |                 |              |                    |
|                                           |                                                                                       | 1                     |             |              |              |                            |                 |              |                    |
| Vendor 1770 - MORROW BROTHERS FORD Totals |                                                                                       |                       |             |              |              |                            |                 |              | \$25,390.00        |
|                                           |                                                                                       |                       |             |              |              |                            |                 |              | Invoices           |
|                                           |                                                                                       |                       |             |              |              |                            |                 |              | 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 1773 - MOTION INDUSTRIES          |                                                                                                     |                       |             |                                          |              |                            |                 |              |                    |
| IL14-357327                              | BUSHINGS FOR PLOWS                                                                                  | Paid by Check #24132  |             | 07/30/2018                               | 07/30/2018   | 07/30/2018                 | 08/09/2018      | 08/09/2018   | 51.02              |
| P.O. Number                              | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit                              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001616                            | Repairs and Maintenance                                                                             | 1.0000                | Each        | 51.0200                                  | 51.02        |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                                                  |                       |             |                                          |              |                            |                 |              |                    |
|                                          | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)                |                       |             |                                          |              |                            |                 |              | 51.02              |
|                                          |                                                                                                     |                       |             | Invoice Items                            |              |                            |                 |              |                    |
|                                          |                                                                                                     |                       |             | Vendor 1773 - MOTION INDUSTRIES          | Totals       |                            | Invoices        | 1            | \$51.02            |
| Vendor 1774 - MOTOROLA SOLUTIONS-STARCOM |                                                                                                     |                       |             |                                          |              |                            |                 |              |                    |
| 308246292017                             | IDPH USER FEE                                                                                       | Paid by Check #475496 |             | 07/24/2018                               | 07/24/2018   | 07/24/2018                 | 08/02/2018      | 08/02/2018   | 200.00             |
| P.O. Number                              | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit                              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001535                            | Contractual & Prof Services - 7/1/18 - 6/30/19                                                      | 1.0000                | FULL        | 200.0000                                 | 200.00       |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                                                  |                       |             |                                          |              |                            |                 |              |                    |
|                                          | 003.445.00.4290 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.MAINT/REPAIR - EQUIPMENT) |                       |             |                                          |              |                            |                 |              | 200.00             |
|                                          |                                                                                                     |                       |             | Invoice Items                            |              |                            |                 |              |                    |
|                                          |                                                                                                     |                       |             | Vendor 1774 - MOTOROLA SOLUTIONS-STARCOM | Totals       |                            | Invoices        | 1            | \$200.00           |
| Vendor 1777 - BENJAMIN D. MULLISON       |                                                                                                     |                       |             |                                          |              |                            |                 |              |                    |
| 511873                                   | Illinois State Bar Association Member Fees                                                          | Paid by Check #217639 |             | 08/08/2018                               | 08/08/2018   | 08/08/2018                 | 08/15/2018      | 08/15/2018   | 125.00             |
| P.O. Number                              | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit                              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001729                            | Training & Membership - Illinois State Bar Association Member Fees                                  | 1.0000                | Each        | 125.0000                                 | 125.00       |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                                                  |                       |             |                                          |              |                            |                 |              |                    |
|                                          | 001.250.00.4363 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.DUES/LICENSE FEES)                            |                       |             |                                          |              |                            |                 |              | 125.00             |
|                                          |                                                                                                     |                       |             | Invoice Items                            |              |                            |                 |              |                    |
|                                          |                                                                                                     |                       |             | Vendor 1777 - BENJAMIN D. MULLISON       | Totals       |                            | Invoices        | 1            | \$125.00           |
| Vendor 1781 - KELSEY MUNSTERMAN          |                                                                                                     |                       |             |                                          |              |                            |                 |              |                    |
| 102185                                   | meal advance 8-24-18                                                                                | Paid by Check #217744 |             | 08/24/2018                               | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 45.90              |
| P.O. Number                              | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit                              | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001958                            | Food                                                                                                | 1.0000                | Each        | 45.9000                                  | 45.90        |                            |                 |              |                    |
|                                          | <i>G/L Account</i>                                                                                  |                       |             |                                          |              |                            |                 |              |                    |
|                                          | 014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE)                   |                       |             |                                          |              |                            |                 |              | 45.90              |
|                                          |                                                                                                     |                       |             | Invoice Items                            |              |                            |                 |              |                    |
|                                          |                                                                                                     |                       |             | Vendor 1781 - KELSEY MUNSTERMAN          | Totals       |                            | Invoices        | 1            | \$45.90            |



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|----------------------------------------------|----------------------------------------------------------------------------------------|-----------------------|---------------|--------------------------------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1785 - NAPA AUTO PARTS                |                                                                                        |                       |               |                                      |              |                            |                 |              |                    |
| 749098                                       | FILTERS - LOADER                                                                       | Paid by Check #24123  |               | 07/25/2018                           | 07/25/2018   | 07/25/2018                 |                 | 08/02/2018   | 200.24             |
| P.O. Number                                  | Item Description                                                                       | Quantity              | U/M           | Amount/Unit                          | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001531                                | Repairs and Maintenance                                                                | 1.0000                | Each          | 200.2400                             | 200.24       |                            |                 |              |                    |
|                                              | <i>G/L Account</i>                                                                     |                       |               |                                      |              |                            |                 |              |                    |
|                                              | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)   |                       |               |                                      |              |                            |                 |              |                    |
|                                              |                                                                                        |                       | Invoice Items | 1                                    |              |                            |                 |              |                    |
|                                              | battery                                                                                | Paid by Check #217597 |               | 08/03/2018                           | 08/03/2018   | 08/03/2018                 |                 | 08/09/2018   | 122.72             |
| P.O. Number                                  | Item Description                                                                       | Quantity              | U/M           | Amount/Unit                          | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001675                                | Automobile Expense - vehicle                                                           | 1.0000                | Each          | 122.7200                             | 122.72       |                            |                 |              |                    |
|                                              | <i>G/L Account</i>                                                                     |                       |               |                                      |              |                            |                 |              |                    |
|                                              | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) |                       |               |                                      |              |                            |                 |              |                    |
|                                              |                                                                                        |                       | Invoice Items | 1                                    |              |                            |                 |              |                    |
|                                              | FILTERS #105                                                                           | Paid by Check #24150  |               | 08/21/2018                           | 08/21/2018   | 08/21/2018                 |                 | 08/23/2018   | 32.80              |
| P.O. Number                                  | Item Description                                                                       | Quantity              | U/M           | Amount/Unit                          | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000143                                | Repairs and Maintenance                                                                | 1.0000                | Each          | 32.8000                              | 32.80        |                            |                 |              |                    |
|                                              | <i>G/L Account</i>                                                                     |                       |               |                                      |              |                            |                 |              |                    |
|                                              | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES)   |                       |               |                                      |              |                            |                 |              |                    |
|                                              |                                                                                        |                       | Invoice Items | 1                                    |              |                            |                 |              |                    |
|                                              |                                                                                        |                       |               |                                      |              |                            |                 |              |                    |
|                                              |                                                                                        |                       | Vendor        | 1785 - NAPA AUTO PARTS               | Totals       |                            |                 |              | \$355.76           |
|                                              |                                                                                        |                       |               |                                      |              |                            |                 |              |                    |
| Vendor 1792 - NATIONAL MEDICAL SERVICES INC  |                                                                                        |                       |               |                                      |              |                            |                 |              |                    |
| 1059753                                      | Labs services for Toxicology Testing                                                   | Paid by Check #217666 |               | 08/13/2018                           | 08/13/2018   | 08/13/2018                 |                 | 08/15/2018   | 1,082.00           |
| P.O. Number                                  | Item Description                                                                       | Quantity              | U/M           | Amount/Unit                          | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001835                                | Contractual & Prof Services - Toxicology Lab Services                                  | 1.0000                | FULL          | 1,082.0000                           | 1,082.00     |                            |                 |              |                    |
|                                              | <i>G/L Account</i>                                                                     |                       |               |                                      |              |                            |                 |              |                    |
|                                              | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)               |                       |               |                                      |              |                            |                 |              |                    |
|                                              |                                                                                        |                       | Invoice Items | 1                                    |              |                            |                 |              |                    |
|                                              |                                                                                        |                       |               |                                      |              |                            |                 |              |                    |
|                                              |                                                                                        |                       | Vendor        | 1792 - NATIONAL MEDICAL SERVICES INC | Totals       |                            |                 |              | \$1,082.00         |
| Vendor 1795 - NATIONAL TACTICAL OFFICERS ASN |                                                                                        |                       |               |                                      |              |                            |                 |              |                    |
| 82318                                        | dues                                                                                   | Paid by Check #217767 |               | 08/28/2018                           | 08/28/2018   | 08/28/2018                 |                 | 08/30/2018   | 150.00             |
| P.O. Number                                  | Item Description                                                                       | Quantity              | U/M           | Amount/Unit                          | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002068                                | Administrative Cost - dues                                                             | 1.0000                | Each          | 150.0000                             | 150.00       |                            |                 |              |                    |
|                                              | <i>G/L Account</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 |
|-----------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>1795 - NATIONAL TACTICAL OFFICERS ASN</b> |                                                                                        |                       |             |              |              |                            |                 |              |                    |
| 82318                                               | dues                                                                                   | Paid by Check #217767 |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 | 08/30/2018      | 08/30/2018   | 150.00             |
| P.O. Number                                         | Item Description                                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                     | 009.315.00.4363 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.DUES/LICENSE FEES)       | 1.0000                | MN          | 211.6200     | 211.62       | 150.00                     |                 |              |                    |
|                                                     | Invoice Items 1                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                                     | Vendor <b>1795 - NATIONAL TACTICAL OFFICERS ASN</b> Totals Invoices 1 \$150.00         |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>1811 - NEWWAVE COMMUNICATIONS</b>         |                                                                                        |                       |             |              |              |                            |                 |              |                    |
| 08 2018 03472160                                    | 2018 08 - EMA backup network                                                           | Paid by Check #217471 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/02/2018      | 08/02/2018   | 211.62             |
| P.O. Number                                         | Item Description                                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001628                                       | Information Technology - 2018 08 - EMA backup network                                  | 1.0000                | MN          | 211.6200     | 211.62       |                            |                 |              |                    |
|                                                     | G/L Account                                                                            |                       |             |              |              |                            |                 |              |                    |
|                                                     | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS)              |                       |             |              |              |                            |                 |              |                    |
|                                                     | Invoice Items 1                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                                     | Vendor <b>1811 - NEWWAVE COMMUNICATIONS</b> Totals Invoices 1 \$211.62                 |                       |             |              |              |                            |                 |              |                    |
| 08-16-18-                                           | monthly invoice 08-16-18-09-15-18                                                      | Paid by Check #217719 |             | 08/17/2018   | 08/17/2018   | 08/17/2018                 | 08/23/2018      | 08/23/2018   | 74.99              |
| P.O. Number                                         | Item Description                                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001866                                       | Other Operating Costs - monthly invoice 08-16-18-09-15-18                              | 1.0000                | MN          | 74.9900      | 74.99        |                            |                 |              |                    |
|                                                     | G/L Account                                                                            |                       |             |              |              |                            |                 |              |                    |
|                                                     | 011.440.00.4361 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              |              |                            |                 |              |                    |
|                                                     | Invoice Items 1                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                                     | Vendor <b>1811 - NEWWAVE COMMUNICATIONS</b> Totals Invoices 2 \$286.61                 |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>1812 - NEXLAN</b>                         |                                                                                        |                       |             |              |              |                            |                 |              |                    |
| 42147                                               | Scheduling Program Maintenance 7-17-18                                                 | Paid by Check #217586 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 56.25              |
| P.O. Number                                         | Item Description                                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001435                                       | Administrative Cost - 42147                                                            | 1.0000                | Each        | 56.2500      | 56.25        |                            |                 |              |                    |
|                                                     | G/L Account                                                                            |                       |             |              |              |                            |                 |              |                    |
|                                                     | 001.240.00.4290 (GENERAL FUND.JUDICIARY & RULES.GENERAL.MAINT/REPAIR - EQUIPMENT)      |                       |             |              |              |                            |                 |              |                    |
|                                                     | 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 1812 - NEXLAN<br>42176                                                                        | Scheduling Program Maintenance<br>Fees 8-6-18                                        | Paid by Check #217586 |             | 08/07/2018                | 08/07/2018               | 08/07/2018         | 08/09/2018                 |                 | 37.50              |
| P.O. Number<br>2018-00001735                                                                         | Item Description<br>Repairs and Maintenance - Scheduling<br>Program Maintenance Fees | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>37.5000    | Total Amount<br>37.50    | Amount<br>37.50    | Vendor Catalog Part Number | Contract Number |                    |
| G/L Account<br>001.240.00.4290 (GENERAL FUND.JUDICIARY & RULES.GENERAL.MAINT/REPAIR - EQUIPMENT)     |                                                                                      |                       |             |                           |                          |                    |                            |                 |                    |
| Invoice Items                                                                                        |                                                                                      |                       |             | 1                         |                          |                    |                            |                 |                    |
| Vendor 1812 - NEXLAN Totals                                                                          |                                                                                      |                       |             | 2                         |                          |                    |                            |                 |                    |
| Vendor 1828 - MICHAEL J. O'BRIEN<br>August                                                           | FY 17-18 Monthly Contract<br>Attorney (May-November)                                 | Paid by Check #217587 |             | 08/07/2018                | 08/07/2018               | 08/07/2018         | 08/09/2018                 |                 | 2,500.00           |
| P.O. Number<br>2018-00000411                                                                         | Item Description<br>Contractual & Prof Services - Monthly Legal<br>Contract          | Quantity<br>1.0000    | U/M<br>FULL | Amount/Unit<br>2,500.0000 | Total Amount<br>2,500.00 | Amount<br>2,500.00 | Vendor Catalog Part Number | Contract Number |                    |
| G/L Account<br>001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)       |                                                                                      |                       |             |                           |                          |                    |                            |                 |                    |
| Invoice Items                                                                                        |                                                                                      |                       |             | 1                         |                          |                    |                            |                 |                    |
| Vendor 1828 - MICHAEL J. O'BRIEN Totals                                                              |                                                                                      |                       |             | 1                         |                          |                    |                            |                 |                    |
| Vendor 1834 - RAY O'HERRON CO INC<br>1838582                                                         | uniform                                                                              | Paid by Check #217490 |             | 07/25/2018                | 07/25/2018               | 07/25/2018         | 08/02/2018                 |                 | 63.00              |
| P.O. Number<br>2018-00001521                                                                         | Item Description<br>Automobile Expense - uniform                                     | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>63.0000    | Total Amount<br>63.00    | Amount<br>63.00    | Vendor Catalog Part Number | Contract Number |                    |
| G/L Account<br>009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS)               |                                                                                      |                       |             |                           |                          |                    |                            |                 |                    |
| Invoice Items                                                                                        |                                                                                      |                       |             | 1                         |                          |                    |                            |                 |                    |
| Vendor 1828 - MICHAEL J. O'BRIEN Totals                                                              |                                                                                      |                       |             | 1                         |                          |                    |                            |                 |                    |
| Vendor 1838875<br>1838875                                                                            | new vehicle                                                                          | Paid by Check #217490 |             | 07/26/2018                | 07/26/2018               | 07/26/2018         | 08/02/2018                 |                 | 2,558.00           |
| P.O. Number<br>2018-00001542                                                                         | Item Description<br>Automobile Expense - vehicle                                     | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>2,558.0000 | Total Amount<br>2,558.00 | Amount<br>2,558.00 | Vendor Catalog Part Number | Contract Number |                    |
| G/L Account<br>009.315.00.4451 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.VEHICLE LEASE/PURCHASE) |                                                                                      |                       |             |                           |                          |                    |                            |                 |                    |
| Invoice Items                                                                                        |                                                                                      |                       |             | 1                         |                          |                    |                            |                 |                    |
| Vendor 1828 - MICHAEL J. O'BRIEN Totals                                                              |                                                                                      |                       |             | 1                         |                          |                    |                            |                 |                    |
| Vendor 1839371<br>1839371                                                                            | uniform                                                                              | Paid by Check #217505 |             | 07/31/2018                | 07/31/2018               | 07/31/2018         | 08/02/2018                 |                 | 412.00             |
| P.O. Number<br>2018-00001589                                                                         | Item Description<br>Supplies - uniform                                               | Quantity<br>1.0000    | U/M<br>Each | Amount/Unit<br>412.0000   | Total Amount<br>412.00   | Amount<br>412.00   | Vendor Catalog Part Number | Contract Number |                    |
| G/L Account                                                                                          |                                                                                      |                       |             |                           |                          |                    |                            |                 |                    |



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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                    |                                                                         |                       |             |              |              |                            |                 |              |                    |
| 1839371                                              | uniform                                                                 | Paid by Check #217505 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 | 08/02/2018      | 08/02/2018   | 412.00             |
| P.O. Number                                          | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS) | uniform                                                                 | 1.0000                | Each        | 153.0000     | 153.00       | 412.00                     |                 |              |                    |
|                                                      | Invoice Items 1                                                         |                       |             |              |              |                            |                 |              |                    |
| 1839372                                              | uniform                                                                 | Paid by Check #217505 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 | 08/02/2018      | 08/02/2018   | 153.00             |
| P.O. Number                                          | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001589                                        | Supplies - uniform                                                      | 1.0000                | Each        | 153.0000     | 153.00       |                            |                 |              |                    |
|                                                      | G/L Account Amount 153.00                                               |                       |             |              |              |                            |                 |              |                    |
|                                                      | 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)                    |                       |             |              |              |                            |                 |              |                    |
|                                                      | Invoice Items 1                                                         |                       |             |              |              |                            |                 |              |                    |
| 1839941                                              | uniform                                                                 | Paid by Check #217554 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 63.00              |
| P.O. Number                                          | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001637                                        | Other Operating Costs - uniform                                         | 1.0000                | Each        | 63.0000      | 63.00        |                            |                 |              |                    |
|                                                      | G/L Account Amount 63.00                                                |                       |             |              |              |                            |                 |              |                    |
|                                                      | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) |                       |             |              |              |                            |                 |              |                    |
|                                                      | Invoice Items 1                                                         |                       |             |              |              |                            |                 |              |                    |
| 1840606                                              | badges                                                                  | Paid by Check #217607 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 25.00              |
| P.O. Number                                          | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000894                                        | Supplies - badges                                                       | 1.0000                | Each        | 25.0000      | 25.00        |                            |                 |              |                    |
|                                                      | G/L Account Amount 25.00                                                |                       |             |              |              |                            |                 |              |                    |
|                                                      | 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)                    |                       |             |              |              |                            |                 |              |                    |
|                                                      | Invoice Items 1                                                         |                       |             |              |              |                            |                 |              |                    |
| 1840748                                              | uniform                                                                 | Paid by Check #217598 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 31.49              |
| P.O. Number                                          | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001714                                        | Supplies - uniform                                                      | 1.0000                | Each        | 31.4900      | 31.49        |                            |                 |              |                    |
|                                                      | G/L Account Amount 31.49                                                |                       |             |              |              |                            |                 |              |                    |
|                                                      | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) |                       |             |              |              |                            |                 |              |                    |
|                                                      | Invoice Items 1                                                         |                       |             |              |              |                            |                 |              |                    |
| 1841614                                              | uniform                                                                 | Paid by Check #217645 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 234.00             |
| P.O. Number                                          | Item Description                                                        | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001845                                        | Other Operating Costs - uniform                                         | 1.0000                | Each        | 234.0000     | 234.00       |                            |                 |              |                    |
|                                                      | G/L Account Amount 234.00                                               |                       |             |              |              |                            |                 |              |                    |
|                                                      | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) |                       |             |              |              |                            |                 |              |                    |
|                                                      | 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 |                                                                         |                       |             |                    |                     |                                   |                        |              |                    |
| 1842124                           | badges                                                                  | Paid by Check #217660 |             | 08/14/2018         | 08/14/2018          | 08/14/2018                        | 08/15/2018             | 08/15/2018   | 112.00             |
|                                   | <i>Item Description</i>                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00000894                     | Supplies - badges                                                       | 1.0000                | Each        | 112.0000           | 112.00              |                                   |                        |              |                    |
|                                   | <i>G/L Account</i>                                                      |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                   | 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)                    |                       |             |                    | 112.00              |                                   |                        |              |                    |
|                                   |                                                                         |                       |             | Invoice Items      | 1                   |                                   |                        |              |                    |
| 1843875                           | uniform                                                                 | Paid by Check #217778 |             | 08/24/2018         | 08/24/2018          | 08/24/2018                        | 08/30/2018             | 08/30/2018   | 94.00              |
|                                   | <i>Item Description</i>                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001971                     | Other Operating Costs - uniform                                         | 1.0000                | Each        | 94.0000            | 94.00               |                                   |                        |              |                    |
|                                   | <i>G/L Account</i>                                                      |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                   | 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)                    |                       |             |                    | 94.00               |                                   |                        |              |                    |
|                                   |                                                                         |                       |             | Invoice Items      | 1                   |                                   |                        |              |                    |
| 1843956                           | uniform                                                                 | Paid by Check #217768 |             | 08/24/2018         | 08/24/2018          | 08/24/2018                        | 08/30/2018             | 08/30/2018   | 34.19              |
|                                   | <i>Item Description</i>                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001970                     | Other Operating Costs - uniform                                         | 1.0000                | Each        | 34.1900            | 34.19               |                                   |                        |              |                    |
|                                   | <i>G/L Account</i>                                                      |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                   | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) |                       |             |                    | 34.19               |                                   |                        |              |                    |
|                                   |                                                                         |                       |             | Invoice Items      | 1                   |                                   |                        |              |                    |
| 1843984                           | uniform                                                                 | Paid by Check #217778 |             | 08/24/2018         | 08/24/2018          | 08/24/2018                        | 08/30/2018             | 08/30/2018   | 94.00              |
|                                   | <i>Item Description</i>                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00001971                     | Other Operating Costs - uniform                                         | 1.0000                | Each        | 94.0000            | 94.00               |                                   |                        |              |                    |
|                                   | <i>G/L Account</i>                                                      |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                   | 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)                    |                       |             |                    | 94.00               |                                   |                        |              |                    |
|                                   |                                                                         |                       |             | Invoice Items      | 1                   |                                   |                        |              |                    |
| 1844197                           | uniform                                                                 | Paid by Check #217778 |             | 08/27/2018         | 08/27/2018          | 08/27/2018                        | 08/30/2018             | 08/30/2018   | 47.91              |
|                                   | <i>Item Description</i>                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00002024                     | Other Operating Costs - uniform                                         | 1.0000                | Each        | 47.9100            | 47.91               |                                   |                        |              |                    |
|                                   | <i>G/L Account</i>                                                      |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                   | 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)                    |                       |             |                    | 47.91               |                                   |                        |              |                    |
|                                   |                                                                         |                       |             | Invoice Items      | 1                   |                                   |                        |              |                    |
| 1844426                           | uniform                                                                 | Paid by Check #217778 |             | 08/27/2018         | 08/27/2018          | 08/27/2018                        | 08/30/2018             | 08/30/2018   | 3.99               |
|                                   | <i>Item Description</i>                                                 | <i>Quantity</i>       | <i>U/M</i>  | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |              |                    |
| 2018-00002024                     | Other Operating Costs - uniform                                         | 1.0000                | Each        | 3.9899             | 3.99                |                                   |                        |              |                    |
|                                   | <i>G/L Account</i>                                                      |                       |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                   | 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)                    |                       |             |                    | 3.99                |                                   |                        |              |                    |
|                                   |                                                                         |                       |             | 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           |                                                                          |                       |             |                |              |                            |                            |                 |                    |
| 1844474                                     | uniform                                                                  | Paid by Check #217778 |             | 08/27/2018     | 08/27/2018   | 08/27/2018                 | 08/27/2018                 | 08/30/2018      | 27.93              |
| P.O. Number                                 | Item Description                                                         | Quantity              | U/M         | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00002024                               | Other Operating Costs - uniform                                          | 1.0000                | Each        | 27.9300        | 27.93        |                            |                            |                 |                    |
|                                             | G/L Account                                                              |                       |             |                | Amount       |                            |                            |                 |                    |
|                                             | 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS)                     |                       |             |                | 27.93        |                            |                            |                 |                    |
|                                             | Invoice Items                                                            |                       |             |                |              |                            |                            |                 |                    |
|                                             |                                                                          |                       |             | 1              |              |                            |                            |                 |                    |
| 1844540                                     | uniform                                                                  | Paid by Check #217768 |             | 08/27/2018     | 08/27/2018   | 08/27/2018                 | 08/27/2018                 | 08/30/2018      | 54.00              |
| P.O. Number                                 | Item Description                                                         | Quantity              | U/M         | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00002033                               | Other Operating Costs - uniform                                          | 1.0000                | Each        | 54.0000        | 54.00        |                            |                            |                 |                    |
|                                             | G/L Account                                                              |                       |             |                | Amount       |                            |                            |                 |                    |
|                                             | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS)  |                       |             |                | 54.00        |                            |                            |                 |                    |
|                                             | Invoice Items                                                            |                       |             |                |              |                            |                            |                 |                    |
|                                             |                                                                          |                       |             | 1              |              |                            |                            |                 |                    |
|                                             | Vendor 1834 - RAY O'HERRON CO INC                                        | Totals                |             |                |              |                            |                            |                 | \$4,007.51         |
| Vendor 2415 - Thomas M O'Shaughnessy        |                                                                          |                       |             |                |              |                            |                            |                 |                    |
| 278992                                      | ISBA Publication Reimbursement                                           | Paid by Check #7551   |             | 08/07/2018     | 08/07/2018   | 08/07/2018                 | 08/07/2018                 | 08/09/2018      | 264.85             |
| P.O. Number                                 | Item Description                                                         | Quantity              | U/M         | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001755                               | Administrative Cost - ISBA Purchase Reimbursement                        | 1.0000                | Each        | 264.8500       | 264.85       |                            |                            |                 |                    |
|                                             | G/L Account                                                              |                       |             |                | Amount       |                            |                            |                 |                    |
|                                             | 063.950.00.4213 (LAW LIBRARY FUND.LAW LIBRARY.GENERAL.BOOKS/PERIODICALS) |                       |             |                | 264.85       |                            |                            |                 |                    |
|                                             | Invoice Items                                                            |                       |             |                |              |                            |                            |                 |                    |
|                                             |                                                                          |                       |             | 1              |              |                            |                            |                 |                    |
|                                             | Vendor 2415 - Thomas M O'Shaughnessy                                     | Totals                |             |                |              |                            |                            |                 | \$264.85           |
| Vendor 1839 - OPEN ROAD PAVING COMPANY, LLC |                                                                          |                       |             |                |              |                            |                            |                 |                    |
| PAY EST 5                                   | PAY EST 5                                                                | Paid by Check #7017   |             | 08/07/2018     | 08/07/2018   | 08/07/2018                 | 08/07/2018                 | 08/13/2018      | 238,241.55         |
| P.O. Number                                 | Item Description                                                         | Quantity              | U/M         | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001762                               | Other Operating Costs - PAY EST 5                                        | 1.0000                | Each        | 238,241.5500   | 238,241.55   |                            |                            |                 |                    |
|                                             | G/L Account                                                              |                       |             |                | Amount       |                            |                            |                 |                    |
|                                             | 008.820.00.4501 (MFT COUNTY FUND.COUNTY MFT.GENERAL.NEW CONSTRUCTION)    |                       |             |                | 238,241.55   |                            |                            |                 |                    |
|                                             | Invoice Items                                                            |                       |             |                |              |                            |                            |                 |                    |
|                                             |                                                                          |                       |             | 1              |              |                            |                            |                 |                    |
|                                             | Vendor 1839 - OPEN ROAD PAVING COMPANY, LLC                              | Totals                |             |                |              |                            |                            |                 | \$1,054,856.73     |
| PAY EST #6                                  | 16-00208-00-RS                                                           | Paid by Check #7024   |             | 08/21/2018     | 08/21/2018   | 08/21/2018                 | 08/21/2018                 | 08/23/2018      | 1,054,856.73       |
| P.O. Number                                 | Item Description                                                         | Quantity              | U/M         | Amount/Unit    | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001954                               | Other Operating Costs - 16-00208-00-RS                                   | 1.0000                | Each        | 1,054,856.7300 | 1,054,856.73 |                            |                            |                 |                    |
|                                             | G/L Account                                                              |                       |             |                | Amount       |                            |                            |                 |                    |
|                                             | 008.820.00.4501 (MFT COUNTY FUND.COUNTY MFT.GENERAL.NEW CONSTRUCTION)    |                       |             |                | 1,054,856.73 |                            |                            |                 |                    |
|                                             | Invoice Items                                                            |                       |             |                |              |                            |                            |                 |                    |
|                                             |                                                                          |                       |             | 1              |              |                            |                            |                 |                    |
|                                             | Vendor 1839 - OPEN ROAD PAVING COMPANY, LLC                              | Totals                |             |                |              |                            |                            |                 | \$1,293,098.28     |



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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 4316251300                                                     | <b>2428 - OSF Healthcare System</b><br>medical                                                                                                                             | Paid by Check #217711                                 |             | 08/17/2018   | 08/17/2018            | 08/17/2018      |                            | 08/23/2018      | 206.13             |
| P.O. Number 2018-00001871                                             | Item Description<br>Medical Expenses - medical<br>G/L Account<br>006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)                                      | Quantity 1.0000<br>U/M Each<br>Amount/Unit 206.1300   |             |              | Total Amount 206.13   | Amount 206.13   | Vendor Catalog Part Number | Contract Number |                    |
| Vendor <b>2428 - OSF Healthcare System</b> Totals Invoices 1 \$206.13 |                                                                                                                                                                            |                                                       |             |              |                       |                 |                            |                 |                    |
| Vendor 82433278                                                       | <b>1858 - PAPER THERMOMETER</b><br>THERMOLABEL                                                                                                                             | Paid by Check #475497                                 |             | 07/27/2018   | 07/27/2018            | 07/27/2018      |                            | 08/02/2018      | 146.08             |
| P.O. Number 2018-00001538                                             | Item Description<br>Supplies - THERMOLABEL<br>G/L Account<br>003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL)       | Quantity 1.0000<br>U/M FULL<br>Amount/Unit 146.0800   |             |              | Total Amount 146.08   | Amount 146.08   | Vendor Catalog Part Number | Contract Number |                    |
| Vendor <b>1858 - PAPER THERMOMETER</b> Totals Invoices 1 \$146.08     |                                                                                                                                                                            |                                                       |             |              |                       |                 |                            |                 |                    |
| Vendor August 512382                                                  | <b>1860 - LEON PARKER</b><br>FY 17-18 Monthly Contract Attorney (May- November)                                                                                            | Paid by Check #217588                                 |             | 08/07/2018   | 08/07/2018            | 08/07/2018      |                            | 08/09/2018      | 3,333.33           |
| P.O. Number 2018-00000412                                             | Item Description<br>Contractual & Prof Services - Monthly Legal Services<br>G/L Account<br>001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES) | Quantity 1.0000<br>U/M FULL<br>Amount/Unit 3,333.3300 |             |              | Total Amount 3,333.33 | Amount 3,333.33 | Vendor Catalog Part Number | Contract Number |                    |
| Vendor <b>1860 - LEON PARKER</b> Totals Invoices 1 \$3,333.33         |                                                                                                                                                                            |                                                       |             |              |                       |                 |                            |                 |                    |
| Vendor 512382                                                         | <b>1861 - REBECCA PARKHURST</b><br>ISBA Membership Dues                                                                                                                    | Paid by Check #217757                                 |             | 08/27/2018   | 08/27/2018            | 08/27/2018      |                            | 08/30/2018      | 360.00             |
| P.O. Number 2018-00002034                                             | Item Description<br>Contractual & Prof Services - ISBA Membership Dues<br>G/L Account<br>001.250.00.4363 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.DUES/LICENSE FEES)          | Quantity 1.0000<br>U/M Each<br>Amount/Unit 360.0000   |             |              | Total Amount 360.00   | Amount 360.00   | Vendor Catalog Part Number | Contract Number |                    |
| Vendor <b>1861 - REBECCA PARKHURST</b> Totals Invoices 1 \$360.00     |                                                                                                                                                                            |                                                       |             |              |                       |                 |                            |                 |                    |



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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 1868 - PDC AREA COMPANIES    |                                                                                                      |                       |             |              |              |                            |                            |                 |                    |
| 3915773 HAZEL                       | HAZEL                                                                                                | Paid by Check #217535 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 60.00              |
| P.O. Number                         | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001358                       | Other Operating Costs - hazel                                                                        | 1.0000                | Each        | 60.0000      | 60.00        |                            |                            |                 |                    |
|                                     | G/L Account                                                                                          |                       |             |              | Amount       |                            |                            |                 |                    |
|                                     | 001.610.60.4295 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.CONTRACTUAL/MAINT & REPAIR)           |                       |             |              | 60.00        |                            |                            |                 |                    |
| 3915788                             | VCAB                                                                                                 | Paid by Check #217535 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 155.00             |
| P.O. Number                         | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001358                       | Other Operating Costs - vcab                                                                         | 1.0000                | Each        | 155.0000     | 155.00       |                            |                            |                 |                    |
|                                     | G/L Account                                                                                          |                       |             |              | Amount       |                            |                            |                 |                    |
|                                     | 001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)                   |                       |             |              | 155.00       |                            |                            |                 |                    |
| Vendor 2372 - PDC LABORATORIES, INC |                                                                                                      |                       |             |              |              |                            |                            |                 | \$215.00           |
| 19333022                            | NITRATE TESTING                                                                                      | Paid by Check #475518 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/14/2018                 | 08/15/2018      | 39.00              |
| P.O. Number                         | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001828                       | Contractual & Prof Services - NITRATE TESTING                                                        | 2.0000                | Each        | 19.5000      | 39.00        |                            |                            |                 |                    |
|                                     | G/L Account                                                                                          |                       |             |              | Amount       |                            |                            |                 |                    |
|                                     | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 39.00        |                            |                            |                 |                    |
| 19333020/1933311                    | NITRATE TESTING                                                                                      | Paid by Check #475523 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/16/2018                 | 08/23/2018      | 78.00              |
| P.O. Number                         | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001886                       | Contractual & Prof Services - NITRATE TESTING                                                        | 4.0000                | Each        | 19.5000      | 78.00        |                            |                            |                 |                    |
|                                     | G/L Account                                                                                          |                       |             |              | Amount       |                            |                            |                 |                    |
|                                     | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 78.00        |                            |                            |                 |                    |
| 19320569                            | NITRATE TESTING                                                                                      | Paid by Check #475529 |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 | 08/28/2018                 | 08/30/2018      | 38.00              |
| P.O. Number                         | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00002026                       | Contractual & Prof Services - NITRATE TESTING                                                        | 2.0000                | Each        | 19.0000      | 38.00        |                            |                            |                 |                    |
|                                     | G/L Account                                                                                          |                       |             |              | Amount       |                            |                            |                 |                    |
|                                     | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 38.00        |                            |                            |                 |                    |





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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 2372 - PDC LABORATORIES, INC  |                                                                                                      |                       |             |              |              |                            |                            |                 |                    |
| 19320569                             | NITRATE TESTING                                                                                      | Paid by Check #475529 |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 |                            | 08/30/2018      | 38.00              |
| P.O. Number                          | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00002015                        | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | 1.0000                | MN          | 4.8500       | 4.85         | 38.00                      |                            |                 |                    |
|                                      | registration                                                                                         |                       |             |              |              |                            |                            |                 |                    |
|                                      | G/L Account                                                                                          |                       |             |              |              |                            |                            |                 |                    |
|                                      | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)                               |                       |             |              |              |                            |                            |                 |                    |
| Vendor 1875 - PETHEALTH SERVICES INC |                                                                                                      |                       |             |              |              |                            |                            |                 | \$155.00           |
| siu11660129                          | billing for chip registration                                                                        | Paid by Check #217784 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 |                            | 08/30/2018      | 4.85               |
| P.O. Number                          | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00002015                        | Other Operating Costs - billing for chip registration                                                | 1.0000                | MN          | 4.8500       | 4.85         |                            |                            |                 |                    |
|                                      | G/L Account                                                                                          |                       |             |              |              |                            |                            |                 |                    |
|                                      | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS)                               |                       |             |              |              |                            |                            |                 |                    |
| Vendor 1883 - PILOT TRAVEL CENTERS   |                                                                                                      |                       |             |              |              |                            |                            |                 | \$4.85             |
| 355475732                            | fuel                                                                                                 | Paid by Check #217555 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |                            | 08/07/2018      | 233.71             |
| P.O. Number                          | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001638                        | Fuel - fuel                                                                                          | 1.0000                | Each        | 233.7100     | 233.71       |                            |                            |                 |                    |
|                                      | G/L Account                                                                                          |                       |             |              |              |                            |                            |                 |                    |
|                                      | 009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)                                  |                       |             |              |              |                            |                            |                 |                    |
| Vendor 1886 - PITNEY BOWES           |                                                                                                      |                       |             |              |              |                            |                            |                 | \$233.71           |
| 1008197742                           | Mail Supplies                                                                                        | Paid by Check #217479 |             | 07/17/2018   | 07/17/2018   | 07/17/2018                 |                            | 08/02/2018      | 80.74              |
| P.O. Number                          | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001392                        | Other Operating Costs - 1008197742                                                                   | 1.0000                | Each        | 80.7400      | 80.74        |                            |                            |                 |                    |
|                                      | G/L Account                                                                                          |                       |             |              |              |                            |                            |                 |                    |
|                                      | 001.220.00.4270 (GENERAL FUND.STATES ATTORNEY.GENERAL.POSTAGE)                                       |                       |             |              |              |                            |                            |                 |                    |



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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 1886 - PITNEY BOWES |                                                                                   |                       |                     |              |              |                            |                 |              |                    |
| 3102283574                 | Mail Supplies                                                                     | Paid by Check #217479 |                     | 07/17/2018   | 07/17/2018   | 07/17/2018                 | 08/02/2018      |              | 195.12             |
| P.O. Number                | Item Description                                                                  | Quantity              | U/M                 | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001392              | Other Operating Costs - 3102283574                                                | 1.0000                | Each                | 195.1200     | 195.12       |                            |                 |              |                    |
|                            | G/L Account                                                                       |                       |                     |              | Amount       |                            |                 |              |                    |
|                            | 001.220.00.4270 (GENERAL FUND.STATES ATTORNEY.GENERAL.POSTAGE)                    |                       |                     |              | 195.12       |                            |                 |              |                    |
|                            |                                                                                   | Invoice Items         |                     |              |              |                            |                 |              |                    |
|                            |                                                                                   | 1                     |                     |              |              |                            |                 |              |                    |
| 1008632323                 | Machine Rental                                                                    | Paid by Check #217462 |                     | 07/26/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      |              | 89.97              |
| P.O. Number                | Item Description                                                                  | Quantity              | U/M                 | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001569              | Administrative Cost - Rental 08/15/18-11/14/18                                    | 1.0000                | Each                | 89.9700      | 89.97        |                            |                 |              |                    |
|                            | G/L Account                                                                       |                       |                     |              | Amount       |                            |                 |              |                    |
|                            | 001.110.00.4210 (GENERAL FUND.COUNTY BOARD.GENERAL.SUPPLIES/OFFICE)               |                       |                     |              | 89.97        |                            |                 |              |                    |
|                            |                                                                                   | Invoice Items         |                     |              |              |                            |                 |              |                    |
|                            |                                                                                   | 1                     |                     |              |              |                            |                 |              |                    |
| 08-05-18                   | INK CARTRIDGES FOR POSTAGE                                                        | Paid by Check #217614 |                     | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/09/2018      |              | 84.99              |
|                            | MACHINE QUOTE                                                                     |                       |                     |              |              |                            |                 |              |                    |
| P.O. Number                | Item Description                                                                  | Quantity              | U/M                 | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001168              | Supplies - INK CARTRIDGE FOR POTAGE MACHINE--QUOTE                                | 1.0000                | Each                | 84.9900      | 84.99        |                            |                 |              |                    |
|                            | G/L Account                                                                       |                       |                     |              | Amount       |                            |                 |              |                    |
|                            | 011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE)              |                       |                     |              | 84.99        |                            |                 |              |                    |
|                            |                                                                                   | Invoice Items         |                     |              |              |                            |                 |              |                    |
|                            |                                                                                   | 1                     |                     |              |              |                            |                 |              |                    |
| 2000                       | Postage                                                                           | Paid by Check #1418   |                     | 08/21/2018   | 08/21/2018   | 08/21/2018                 | 08/21/2018      |              | 2,000.00           |
| P.O. Number                | Item Description                                                                  | Quantity              | U/M                 | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001664              | Shipping                                                                          | 1.0000                | Each                | 2,000.0000   | 2,000.00     |                            |                 |              |                    |
|                            | G/L Account                                                                       |                       |                     |              | Amount       |                            |                 |              |                    |
|                            | 091.966.00.4270 (CHILD SUPPORT/MAINT.CHILD SUPPORT & MAINTENANCE.GENERAL.POSTAGE) |                       |                     |              | 2,000.00     |                            |                 |              |                    |
|                            |                                                                                   | Invoice Items         |                     |              |              |                            |                 |              |                    |
|                            |                                                                                   | 1                     |                     |              |              |                            |                 |              |                    |
| Non-Invoiced               | Postage                                                                           | Paid by Check #217692 |                     | 08/21/2018   | 08/21/2018   | 08/21/2018                 | 08/23/2018      |              | 5,000.00           |
| P.O. Number                | Item Description                                                                  | Quantity              | U/M                 | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001543              | Supplies                                                                          | 1.0000                | Each                | 5,000.0000   | 5,000.00     |                            |                 |              |                    |
|                            | G/L Account                                                                       |                       |                     |              | Amount       |                            |                 |              |                    |
|                            | 001.210.00.4270 (GENERAL FUND.CIRCUIT CLERK.GENERAL.POSTAGE)                      |                       |                     |              | 5,000.00     |                            |                 |              |                    |
|                            |                                                                                   | Invoice Items         |                     |              |              |                            |                 |              |                    |
|                            |                                                                                   | 1                     |                     |              |              |                            |                 |              |                    |
|                            |                                                                                   | Vendor                | 1886 - PITNEY BOWES | Totals       |              |                            |                 |              | \$7,450.82         |
|                            |                                                                                   |                       |                     |              |              |                            |                 | Invoices     | 6                  |



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| Invoice Number | Invoice Description                                                                        | Status                                                    | Hold Reason           | Invoice Date       | Due Date            | G/L Date                          | Received Date                     | Payment Date           | Invoice Net Amount |
|----------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------|-----------------------|--------------------|---------------------|-----------------------------------|-----------------------------------|------------------------|--------------------|
| Vendor 80118   | 1888 - DR. THOMAS PLIURA, M.D.                                                             |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | August medical contract                                                                    | Paid by Check #217558                                     |                       | 07/31/2018         | 07/31/2018          | 07/31/2018                        | 08/07/2018                        |                        | 1,000.00           |
|                | <i>Item Description</i>                                                                    | <i>Quantity</i>                                           | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>            |                        |                    |
|                | 2018-00001614 Medical Expenses                                                             | 1.0000                                                    | Each                  | 1,000.0000         | 1,000.00            |                                   |                                   |                        |                    |
|                | <i>G/L Account</i>                                                                         |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | 006.340.34.4345 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/MEDICAL SERVICES) |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | Invoice Items                                                                              | 1                                                         |                       |                    |                     |                                   |                                   |                        |                    |
|                | August 2018                                                                                | August 2018 Medical Services                              | Paid by Check #217712 | 08/17/2018         | 08/17/2018          | 08/17/2018                        | 08/23/2018                        |                        | 2,421.66           |
|                | <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> |                    |
|                | 2018-00000607                                                                              | Medical Expenses - Medical Services Contract May-November | 1.0000                | FULL               | 2,421.6600          | 2,421.66                          |                                   |                        |                    |
|                | <i>G/L Account</i>                                                                         |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | 006.340.00.4345 (PSB RENT FUND.PSB.GENERAL.CONTRACTUAL/MEDICAL SERVICES)                   |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | Invoice Items                                                                              | 1                                                         |                       |                    |                     |                                   |                                   |                        |                    |
|                | Vendor                                                                                     | 1888 - DR. THOMAS PLIURA, M.D. Totals                     |                       |                    |                     |                                   |                                   |                        | \$3,421.66         |
| Vendor 5       | 1890 - POLYCLINIC PHARMACY INC                                                             |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | medical                                                                                    | Paid by Check #217608                                     |                       | 08/07/2018         | 08/07/2018          | 08/07/2018                        | 08/09/2018                        |                        | 955.00             |
|                | <i>Item Description</i>                                                                    | <i>Quantity</i>                                           | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>            |                        |                    |
|                | 2018-00001713 Medical Expenses - medical                                                   | 1.0000                                                    | Each                  | 955.0000           | 955.00              |                                   |                                   |                        |                    |
|                | <i>G/L Account</i>                                                                         |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE)                       |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | Invoice Items                                                                              | 1                                                         |                       |                    |                     |                                   |                                   |                        |                    |
|                | Vendor                                                                                     | 1890 - POLYCLINIC PHARMACY INC Totals                     |                       |                    |                     |                                   |                                   |                        | \$955.00           |
| Vendor ar2020  | 1900 - PREMIER NETWORK SOLUTIONS                                                           |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | august - contract                                                                          | Paid by Check #217567                                     |                       | 08/07/2018         | 08/07/2018          | 08/07/2018                        | 08/09/2018                        |                        | 6,512.50           |
|                | <i>Item Description</i>                                                                    | <i>Quantity</i>                                           | <i>U/M</i>            | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i>            |                        |                    |
|                | 2018-00001725 Information Technology - august - monthly contract                           | 1.0000                                                    | MN                    | 6,512.5000         | 6,512.50            |                                   |                                   |                        |                    |
|                | <i>G/L Account</i>                                                                         |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | 001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE)         |                                                           |                       |                    |                     |                                   |                                   |                        |                    |
|                | Invoice Items                                                                              | 1                                                         |                       |                    |                     |                                   |                                   |                        |                    |
|                | Vendor                                                                                     | 1900 - PREMIER NETWORK SOLUTIONS Totals                   |                       |                    |                     |                                   |                                   |                        | \$6,512.50         |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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 1914 - PTS OF AMERICA, LLC INC  | transport                                                                                   | Paid by Check #217646 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      |              | 4,746.00           |
| 159921                                 | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001787                          | Contractual & Prof Services - transport                                                     | 1.0000                | Each        | 4,746.00000  | 4,746.00     |                            |                 |              |                    |
|                                        | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 009.315.00.4346 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.CONTRACTUAL/FUGITIVE RETURNS) |                       |             |              | 4,746.00     |                            |                 |              |                    |
|                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                        |                                                                                             |                       |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      |              | 994.50             |
| 160684                                 | transport                                                                                   | Paid by Check #217769 |             | 08/23/2018   | 08/23/2018   | 08/23/2018                 | 08/30/2018      |              | 994.50             |
|                                        | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001926                          | Other Operating Costs - transport                                                           | 1.0000                | Each        | 994.50000    | 994.50       |                            |                 |              |                    |
|                                        | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 009.315.00.4346 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.CONTRACTUAL/FUGITIVE RETURNS) |                       |             |              | 994.50       |                            |                 |              |                    |
|                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                        |                                                                                             |                       |             |              |              |                            |                 |              | \$5,740.50         |
| Vendor 1917 - PURITY PLUS WATER SYSTEM | OSMOSIS                                                                                     | Paid by Check #217536 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      |              | 49.95              |
| 1956338                                | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001360                          | Utilities - osmosis                                                                         | 1.0000                | Each        | 49.95000     | 49.95        |                            |                 |              |                    |
|                                        | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)                          |                       |             |              | 49.95        |                            |                 |              |                    |
|                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                        |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| Vendor 1960192                         | OSMOSIS                                                                                     | Paid by Check #217536 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      |              | 49.95              |
| 1960192                                | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001360                          | Utilities - OSMOSIS                                                                         | 1.0000                | Each        | 49.95000     | 49.95        |                            |                 |              |                    |
|                                        | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)                          |                       |             |              | 49.95        |                            |                 |              |                    |
|                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                        |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| Vendor 1960193                         | OSMOSIS                                                                                     | Paid by Check #217536 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      |              | 49.95              |
| 1960193                                | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001360                          | Utilities - OSMOSIS                                                                         | 1.0000                | Each        | 49.95000     | 49.95        |                            |                 |              |                    |
|                                        | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)                          |                       |             |              | 49.95        |                            |                 |              |                    |
|                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                        |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| Vendor 1963171                         | OSMOSIS                                                                                     | Paid by Check #217536 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      |              | 49.95              |
| 1963171                                | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001360                          | Utilities - OSMOSIS                                                                         | 1.0000                | Each        | 49.95000     | 49.95        |                            |                 |              |                    |
|                                        | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)                          |                       |             |              | 49.95        |                            |                 |              |                    |
|                                        | Invoice Items                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                        |                                                                                             |                       |             |              |              |                            |                 |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 1917 - PURITY PLUS WATER SYSTEM    |                                                                                            |                       |             |              |              |                            |                            |                 |                    |
| 1963171                                   | OSMOSIS                                                                                    | Paid by Check #217536 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 07/19/2018                 | 08/02/2018      | 49.95              |
| P.O. Number                               | Item Description                                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00000097                             | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER)                         | 1.0000                | Each        | 252.0000     | 252.00       | 49.95                      |                            |                 |                    |
|                                           | Invoice Items                                                                              |                       |             |              |              |                            |                            |                 |                    |
| Vendor 1917 - PURITY PLUS WATER SYSTEM    | Totals                                                                                     |                       |             |              |              |                            | Invoices                   | 4               | \$199.80           |
| 7                                         | oil change                                                                                 | Paid by Check #217647 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/13/2018                 | 08/15/2018      | 252.00             |
| P.O. Number                               | Item Description                                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00000097                             | Repairs and Maintenance - oil change                                                       | 1.0000                | Each        | 252.0000     | 252.00       |                            |                            |                 |                    |
|                                           | G/L Account                                                                                |                       |             |              |              |                            | Amount                     |                 |                    |
|                                           | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)     |                       |             |              | 252.00       |                            |                            |                 |                    |
|                                           | Invoice Items                                                                              |                       |             |              |              |                            |                            |                 |                    |
| 8                                         | oil change                                                                                 | Paid by Check #217647 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/13/2018                 | 08/15/2018      | 84.00              |
| P.O. Number                               | Item Description                                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00000097                             | Repairs and Maintenance - oil change                                                       | 1.0000                | Each        | 84.0000      | 84.00        |                            |                            |                 |                    |
|                                           | G/L Account                                                                                |                       |             |              |              |                            | Amount                     |                 |                    |
|                                           | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)     |                       |             |              | 84.00        |                            |                            |                 |                    |
|                                           | Invoice Items                                                                              |                       |             |              |              |                            |                            |                 |                    |
| 2-0154934                                 | oil change                                                                                 | Paid by Check #217632 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/14/2018                 | 08/15/2018      | 53.10              |
| P.O. Number                               | Item Description                                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001844                             | Automobile Expense                                                                         | 1.0000                | Each        | 53.1000      | 53.10        |                            |                            |                 |                    |
|                                           | G/L Account                                                                                |                       |             |              |              |                            | Amount                     |                 |                    |
|                                           | 014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |              | 53.10        |                            |                            |                 |                    |
|                                           | Invoice Items                                                                              |                       |             |              |              |                            |                            |                 |                    |
| Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE | Totals                                                                                     |                       |             |              |              |                            | Invoices                   | 3               | \$389.10           |
| 8743013                                   | Misc Supplies                                                                              | Paid by Check #217571 |             | 07/17/2018   | 07/17/2018   | 07/17/2018                 | 07/17/2018                 | 08/09/2018      | 357.96             |
| P.O. Number                               | Item Description                                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001471                             | Supplies                                                                                   | 1.0000                | Each        | 357.9600     | 357.96       |                            |                            |                 |                    |
|                                           | G/L Account                                                                                |                       |             |              |              |                            | Amount                     |                 |                    |
|                                           | 001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE)                       |                       |             |              | 357.96       |                            |                            |                 |                    |
|                                           | Invoice Items                                                                              |                       |             |              |              |                            |                            |                 |                    |



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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number | Invoice Description                                                                           | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date              | Payment Date    | Invoice Net Amount |
|----------------|-----------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|----------------------------|-----------------|--------------------|
| Vendor 8231354 | 1923 - QUILL CORPORATION                                                                      |                       |             |              |              |                            |                            |                 |                    |
|                | file folders                                                                                  | Paid by Check #217537 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/19/2018                 | 08/02/2018      | 67.37              |
|                | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                | Supplies - supplies-cb                                                                        | 1.0000                | Each        | 67.3700      | 67.37        |                            |                            |                 |                    |
|                | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                | 001.110.00.4210 (GENERAL FUND.COUNTY BOARD.GENERAL.SUPPLIES/OFFICE)                           |                       |             |              | 67.37        |                            |                            |                 |                    |
|                | Invoice Items                                                                                 |                       |             |              | 1            |                            |                            |                 |                    |
| 115227126      | PRINTER/QUICKBOOKS/PRINTER                                                                    | Paid by Check #24124  |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 |                            | 08/02/2018      | 633.28             |
|                | INK CARTRIDGE                                                                                 |                       |             |              |              |                            |                            |                 |                    |
|                | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                | Supplies                                                                                      | 1.0000                | Each        | 633.2800     | 633.28       |                            |                            |                 |                    |
|                | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                | 007.810.00.4210 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SUPPLIES/OFFICE)                  |                       |             |              | 633.28       |                            |                            |                 |                    |
|                | Invoice Items                                                                                 |                       |             |              | 1            |                            |                            |                 |                    |
| 8782345        | Misc. Supplies, chair                                                                         | Paid by Check #217484 |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 |                            | 08/02/2018      | 256.97             |
|                | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                | Office Equipment                                                                              | 1.0000                | Each        | 166.9900     | 166.99       |                            |                            |                 |                    |
|                | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                | 014.231.00.4450 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.OFFICE FURNITURE/EQUIPMENT) |                       |             |              | 166.99       |                            |                            |                 |                    |
|                | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                | 014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.OFFICE)                     |                       |             |              | 89.98        |                            |                            |                 |                    |
|                | Supplies                                                                                      | 1.0000                | Each        | 89.9800      | 89.98        |                            |                            |                 |                    |
|                | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                | 014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE)            |                       |             |              | 89.98        |                            |                            |                 |                    |
|                | Invoice Items                                                                                 |                       |             |              | 2            |                            |                            |                 |                    |
| 8424767        | Office Supplies                                                                               | Paid by Check #217480 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 |                            | 08/02/2018      | 419.92             |
|                | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                | Supplies - Office Supplies (Invoice #8424767)                                                 | 1.0000                | Each        | 419.9200     | 419.92       |                            |                            |                 |                    |
|                | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                | 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)                        |                       |             |              | 419.92       |                            |                            |                 |                    |
|                | Invoice Items                                                                                 |                       |             |              | 1            |                            |                            |                 |                    |
| 8500697        | Office Supplies                                                                               | Paid by Check #217480 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 |                            | 08/02/2018      | 147.20             |
|                | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
|                | Supplies - Office Supplies (Invoice #8500697)                                                 | 1.0000                | Each        | 147.2000     | 147.20       |                            |                            |                 |                    |
|                | G/L Account                                                                                   |                       |             |              | Amount       |                            |                            |                 |                    |
|                | 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)                        |                       |             |              | 147.20       |                            |                            |                 |                    |
|                | Invoice Items                                                                                 |                       |             |              | 1            |                            |                            |                 |                    |





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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                  | Invoice Description                                                                | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------|------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1923 - QUILL CORPORATION |                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 8587113                         | Office Supplies                                                                    | Paid by Check #217480 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 | 08/02/2018      |              | 309.93             |
| P.O. Number                     | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001483                   | Supplies - Office Supplies (Invoice #8587113)                                      | 1.0000                | Each        | 309.9300     | 309.93       |                            |                 |              |                    |
|                                 | G/L Account                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)             |                       |             |              | 309.93       |                            |                 |              |                    |
|                                 |                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 8589058                         | Office Supplies                                                                    | Paid by Check #217480 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 | 08/02/2018      |              | 146.97             |
| P.O. Number                     | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001483                   | Supplies - Office Supplies (Invoice #8589058)                                      | 1.0000                | Each        | 146.9700     | 146.97       |                            |                 |              |                    |
|                                 | G/L Account                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)             |                       |             |              | 146.97       |                            |                 |              |                    |
|                                 |                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 8622261                         | Office Supplies                                                                    | Paid by Check #217480 |             | 07/26/2018   | 07/26/2018   | 07/26/2018                 | 08/02/2018      |              | 8.19               |
| P.O. Number                     | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001483                   | Supplies - Office Supplies (Invoice #8622261)                                      | 1.0000                | Each        | 8.1900       | 8.19         |                            |                 |              |                    |
|                                 | G/L Account                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)             |                       |             |              | 8.19         |                            |                 |              |                    |
|                                 |                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 8927198                         | calculator thermal adding machine tape                                             | Paid by Check #217615 |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/09/2018      |              | 39.24              |
| P.O. Number                     | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001541                   | Supplies - calculator thermal adding machine tape                                  | 3.0000                | Each        | 3.0900       | 9.27         |                            |                 |              |                    |
|                                 | G/L Account                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)       |                       |             |              | 9.27         |                            |                 |              |                    |
|                                 | G/L Account                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE)       |                       |             |              | 29.97        |                            |                 |              |                    |
|                                 |                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 9152427                         | office supplies                                                                    | Paid by Check #217633 |             | 08/09/2018   | 08/09/2018   | 08/09/2018                 | 08/15/2018      |              | 317.27             |
| P.O. Number                     | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001757                   | Office Equipment                                                                   | 1.0000                | Each        | 317.2700     | 317.27       |                            |                 |              |                    |
|                                 | G/L Account                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE) |                       |             |              | 317.27       |                            |                 |              |                    |



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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                  | Invoice Description                                                                           | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------|-----------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1923 - QUILL CORPORATION |                                                                                               |                       |             |              |              |                            |                 |              |                    |
| 9030747                         | office supplies                                                                               | Paid by Check #217652 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 10.19              |
| P.O. Number                     | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001661                   | Supplies                                                                                      | 1.0000                | Each        | 10.1900      | 10.19        |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE)                 |                       |             |              | 10.19        |                            |                 |              |                    |
| 9042064                         | office supplies                                                                               | Paid by Check #217652 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 154.75             |
| P.O. Number                     | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001661                   | Supplies                                                                                      | 1.0000                | Each        | 154.7500     | 154.75       |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE)                 |                       |             |              | 154.75       |                            |                 |              |                    |
| 9051656                         | office supplies                                                                               | Paid by Check #217652 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 40.76              |
| P.O. Number                     | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001661                   | Supplies                                                                                      | 1.0000                | Each        | 40.7600      | 40.76        |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE)                 |                       |             |              | 40.76        |                            |                 |              |                    |
| 9070137                         | office supplies                                                                               | Paid by Check #217652 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 9.95               |
| P.O. Number                     | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001661                   | Supplies                                                                                      | 1.0000                | Each        | 9.9500       | 9.95         |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE)                 |                       |             |              | 9.95         |                            |                 |              |                    |
| 9249374/9249143                 | office supplies                                                                               | Paid by Check #217630 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 81.57              |
| P.O. Number                     | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001751                   | Supplies - office supplies                                                                    | 1.0000                | Each        | 81.5700      | 81.57        |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE)                    |                       |             |              | 81.57        |                            |                 |              |                    |
| 9042813                         | MISC OFFICE SUPPLIES                                                                          | Paid by Check #8400   |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 613.00             |
| P.O. Number                     | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001674                   | Supplies - MISC OFFICE SUPPLIES                                                               | 1.0000                | FULL        | 613.0000     | 613.00       |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                 | 066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE) |                       |             |              | 613.00       |                            |                 |              |                    |



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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 9152016                         | <b>1923 - QUILL CORPORATION</b><br>card stock, certificate paper, toner, tape, tabs                 | Paid by Check #217678 |             | 08/14/2018             | 08/14/2018            | 08/14/2018                 | 08/15/2018      |              | 1,083.49           |
| P.O. Number 2018-00001842              | Item Description<br>Supplies - card stock, certificate paper, toner, tape, tabs                     | Quantity 1.0000       | U/M Each    | Amount/Unit 1,083.4900 | Total Amount 1,083.49 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | G/L Account<br>001.510.00.4210 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/OFFICE)                  | Invoice Items 1       |             |                        |                       | Amount 1,083.49            |                 |              |                    |
| Vendor 93248229303389                  | <b>1923 - QUILL CORPORATION</b><br>Precinct Kit Supplies                                            | Paid by Check #217725 |             | 08/21/2018             | 08/21/2018            | 08/21/2018                 | 08/23/2018      |              | 1,048.04           |
| P.O. Number 2018-00001923              | Item Description<br>Supplies - Precinct Kit Supplies                                                | Quantity 1.0000       | U/M Each    | Amount/Unit 1,048.0400 | Total Amount 1,048.04 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | G/L Account<br>001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)                | Invoice Items 1       |             |                        |                       | Amount 1,048.04            |                 |              |                    |
| Vendor 06-29-18                        | <b>2365 - R&amp;C Auto Repair</b><br>COMPLETE BRAKE JOB OIL CHANGE INVOICE 06-29-18                 | Paid by Check #217616 |             | 08/03/2018             | 08/03/2018            | 08/03/2018                 | 08/09/2018      |              | 748.13             |
| P.O. Number 2018-00001260              | Item Description<br>Repairs and Maintenance - COMPLETE BRAKE JOB OIL CHANGE                         | Quantity 1.0000       | U/M Each    | Amount/Unit 748.1300   | Total Amount 748.13   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | G/L Account<br>011.440.00.4291 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MAINT/REPAIR - VEHICLES) | Invoice Items 1       |             |                        |                       | Amount 748.13              |                 |              |                    |
| Vendor 43136                           | <b>1925 - RAHN EQUIPMENT</b><br>AIR CYLINDER/VALVE/ADAPTER 109                                      | Paid by Check #24133  |             | 07/30/2018             | 07/30/2018            | 07/30/2018                 | 08/09/2018      |              | 200.87             |
| P.O. Number 2018-00001575              | Item Description<br>Repairs and Maintenance                                                         | Quantity 1.0000       | U/M Each    | Amount/Unit 200.8700   | Total Amount 200.87   | Vendor Catalog Part Number | Contract Number |              |                    |
|                                        | G/L Account<br>007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) | Invoice Items 1       |             |                        |                       | Amount 200.87              |                 |              |                    |
| Vendor 1923 - QUILL CORPORATION Totals |                                                                                                     |                       |             |                        |                       |                            |                 |              | Invoices 19        |
| Vendor 2365 - R&C Auto Repair Totals   |                                                                                                     |                       |             |                        |                       |                            |                 |              | Invoices 1         |
| Vendor 1925 - RAHN EQUIPMENT Totals    |                                                                                                     |                       |             |                        |                       |                            |                 |              | Invoices 1         |
| Vendor 2365 - R&C Auto Repair Totals   |                                                                                                     |                       |             |                        |                       |                            |                 |              | Invoices 1         |
| Vendor 1925 - RAHN EQUIPMENT Totals    |                                                                                                     |                       |             |                        |                       |                            |                 |              | Invoices 1         |
| Vendor 2365 - R&C Auto Repair Totals   |                                                                                                     |                       |             |                        |                       |                            |                 |              | Invoices 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 <b>1925 - RAHN EQUIPMENT</b>          |                                                                                      |                      |             |                                            |              |                            |                 |              |                    |
| SJ10278                                      | REPAIRS 205                                                                          | Paid by Check #24133 |             | 07/30/2018                                 | 07/30/2018   | 07/30/2018                 | 08/09/2018      | 08/09/2018   | 147.84             |
| P.O. Number                                  | Item Description                                                                     | Quantity             | U/M         | Amount/Unit                                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001653                                | Repairs and Maintenance                                                              | 1.0000               | Each        | 147.8400                                   | 147.84       |                            |                 |              |                    |
|                                              | <i>G/L Account</i>                                                                   |                      |             |                                            |              |                            |                 |              |                    |
|                                              | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) |                      |             |                                            | 147.84       |                            |                 |              |                    |
|                                              |                                                                                      |                      |             | Invoice Items                              | 1            |                            |                 |              |                    |
| 47774                                        | REPAIRS 212                                                                          | Paid by Check #24151 |             | 08/16/2018                                 | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 53.90              |
| P.O. Number                                  | Item Description                                                                     | Quantity             | U/M         | Amount/Unit                                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001833                                | Repairs and Maintenance                                                              | 1.0000               | Each        | 53.9000                                    | 53.90        |                            |                 |              |                    |
|                                              | <i>G/L Account</i>                                                                   |                      |             |                                            |              |                            |                 |              |                    |
|                                              | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) |                      |             |                                            | 53.90        |                            |                 |              |                    |
|                                              |                                                                                      |                      |             | Invoice Items                              | 1            |                            |                 |              |                    |
| SJ10607                                      | REPAIRS 109                                                                          | Paid by Check #24151 |             | 08/16/2018                                 | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 35.00              |
| P.O. Number                                  | Item Description                                                                     | Quantity             | U/M         | Amount/Unit                                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001651                                | Repairs and Maintenance                                                              | 1.0000               | Each        | 35.0000                                    | 35.00        |                            |                 |              |                    |
|                                              | <i>G/L Account</i>                                                                   |                      |             |                                            |              |                            |                 |              |                    |
|                                              | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) |                      |             |                                            | 35.00        |                            |                 |              |                    |
|                                              |                                                                                      |                      |             | Invoice Items                              | 1            |                            |                 |              |                    |
| 47650                                        | CARBIDE BLADES-PLOWS                                                                 | Paid by Check #24158 |             | 08/22/2018                                 | 08/22/2018   | 08/22/2018                 | 08/30/2018      | 08/30/2018   | 2,365.40           |
| P.O. Number                                  | Item Description                                                                     | Quantity             | U/M         | Amount/Unit                                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001864                                | Repairs and Maintenance                                                              | 1.0000               | Each        | 2,365.4000                                 | 2,365.40     |                            |                 |              |                    |
|                                              | <i>G/L Account</i>                                                                   |                      |             |                                            |              |                            |                 |              |                    |
|                                              | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) |                      |             |                                            | 2,365.40     |                            |                 |              |                    |
|                                              |                                                                                      |                      |             | Invoice Items                              | 1            |                            |                 |              |                    |
| Vendor <b>1943 - RELX INC DBA LEXISNEXIS</b> |                                                                                      |                      |             |                                            |              |                            |                 |              |                    |
| August                                       | FY 17-18 Monthly Service (May- November)                                             | Paid by Check #7552  |             | 08/07/2018                                 | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 674.00             |
| P.O. Number                                  | Item Description                                                                     | Quantity             | U/M         | Amount/Unit                                | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000410                                | Other Operating Costs - Monthly Legal Services                                       | 1.0000               | FULL        | 674.0000                                   | 674.00       |                            |                 |              |                    |
|                                              | <i>G/L Account</i>                                                                   |                      |             |                                            |              |                            |                 |              |                    |
|                                              | 063.950.00.4213 (LAW LIBRARY FUND.LAW LIBRARY.GENERAL BOOKS/PERIODICALS)             |                      |             |                                            | 674.00       |                            |                 |              |                    |
|                                              |                                                                                      |                      |             | Invoice Items                              | 1            |                            |                 |              |                    |
|                                              |                                                                                      |                      |             | Vendor <b>1925 - RAHN EQUIPMENT</b> Totals |              |                            | Invoices        | 5            | \$2,803.01         |



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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 |
|---------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1943 - RELX INC DBA LEXISNEXIS |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 3091586948                            | Monthly LexisNexis Subscription                                                             | Paid by Check #217699 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 997.00             |
| P.O. Number                           | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001692                         | Administrative Cost - 3091586948                                                            | 1.0000                | Each        | 997.0000     | 997.00       |                            |                 |              |                    |
|                                       | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                       | 001.220.00.4213 (GENERAL FUND.STATES ATTORNEY.GENERAL.BOOKS/PERIODICALS)                    |                       |             |              | 997.00       |                            |                 |              |                    |
|                                       | Invoice Items                                                                               | 1                     |             |              |              |                            |                 |              |                    |
|                                       | Vendor 1943 - RELX INC DBA LEXISNEXIS Totals                                                |                       |             |              |              |                            |                 |              | \$1,671.00         |
| Vendor 1945 - REPUBLIC SERVICES #726  |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 0726-000746068                        | ANIMAL REG                                                                                  | Paid by Check #217538 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/19/2018      | 08/02/2018   | 289.57             |
| P.O. Number                           | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001371                         | Other Operating Costs - garbage                                                             | 1.0000                | Each        | 289.5700     | 289.57       |                            |                 |              |                    |
|                                       | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                       | 001.610.66.4295 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.CONTRACTUAL/MAINT & REPAIR) |                       |             |              | 289.57       |                            |                 |              |                    |
|                                       | Invoice Items                                                                               | 1                     |             |              |              |                            |                 |              |                    |
| 0726-000746069                        | CH                                                                                          | Paid by Check #217538 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/19/2018      | 08/02/2018   | 307.65             |
| P.O. Number                           | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001371                         | Other Operating Costs - garbage-ch                                                          | 1.0000                | Each        | 307.6500     | 307.65       |                            |                 |              |                    |
|                                       | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                       | 001.610.61.4295 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.CONTRACTUAL/MAINT & REPAIR)     |                       |             |              | 307.65       |                            |                 |              |                    |
|                                       | Invoice Items                                                                               | 1                     |             |              |              |                            |                 |              |                    |
| 0726-000746069 A                      | annex elevator                                                                              | Paid by Check #217538 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/19/2018      | 08/02/2018   | 371.31             |
| P.O. Number                           | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001371                         | Other Operating Costs - garbage- annex                                                      | 1.0000                | Each        | 371.3100     | 371.31       |                            |                 |              |                    |
|                                       | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                       | 001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR)          |                       |             |              | 371.31       |                            |                 |              |                    |
|                                       | Invoice Items                                                                               | 1                     |             |              |              |                            |                 |              |                    |
| 0726-000746127                        | EMA                                                                                         | Paid by Check #217538 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/19/2018      | 08/02/2018   | 87.42              |
| P.O. Number                           | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001371                         | Other Operating Costs - garbage                                                             | 1.0000                | Each        | 87.4200      | 87.42        |                            |                 |              |                    |
|                                       | G/L Account                                                                                 |                       |             |              | Amount       |                            |                 |              |                    |
|                                       | 001.610.65.4295 (GENERAL FUND.BUILDING & GROUNDS.EMA.CONTRACTUAL/MAINT & REPAIR)            |                       |             |              | 87.42        |                            |                 |              |                    |
|                                       | 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 <b>1945 - REPUBLIC SERVICES #726</b>    |                                                                                          |                       |             |                                                    |              |                            |                            |                 |                    |
| 0726-000746359                                 | HD                                                                                       | Paid by Check #217538 |             | 07/19/2018                                         | 07/19/2018   | 07/19/2018                 | 06/19/2018                 | 08/02/2018      | 191.23             |
| P.O. Number                                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit                                        | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001371                                  | Other Operating Costs - garbage- hd                                                      | 1.0000                | Each        | 191.2300                                           | 191.23       |                            |                            |                 |                    |
|                                                | <i>G/L Account</i>                                                                       |                       |             |                                                    |              |                            |                            |                 |                    |
|                                                | 001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR) |                       |             |                                                    | 191.23       |                            |                            |                 |                    |
|                                                |                                                                                          |                       |             | Invoice Items                                      |              |                            |                            |                 |                    |
| 0726-000748781                                 | GARBAGE PICKUP                                                                           | Paid by Check #24134  |             | 07/30/2018                                         | 07/30/2018   | 07/30/2018                 |                            | 08/09/2018      | 169.97             |
| P.O. Number                                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit                                        | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001611                                  | Utilities                                                                                | 1.0000                | Each        | 169.9700                                           | 169.97       |                            |                            |                 |                    |
|                                                | <i>G/L Account</i>                                                                       |                       |             |                                                    |              |                            |                            |                 |                    |
|                                                | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)    |                       |             |                                                    | 169.97       |                            |                            |                 |                    |
|                                                |                                                                                          |                       |             | Invoice Items                                      |              |                            |                            |                 |                    |
| 0726-000752228                                 | GARBAGE PICKUP                                                                           | Paid by Check #24159  |             | 08/22/2018                                         | 08/22/2018   | 08/22/2018                 |                            | 08/30/2018      | 164.97             |
| P.O. Number                                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit                                        | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00002064                                  | Other Operating Costs - GARBAGE PICKUP                                                   | 1.0000                | Each        | 164.9700                                           | 164.97       |                            |                            |                 |                    |
|                                                | <i>G/L Account</i>                                                                       |                       |             |                                                    |              |                            |                            |                 |                    |
|                                                | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS)    |                       |             |                                                    | 164.97       |                            |                            |                 |                    |
|                                                |                                                                                          |                       |             | Invoice Items                                      |              |                            |                            |                 |                    |
|                                                |                                                                                          |                       |             | Vendor <b>1945 - REPUBLIC SERVICES #726</b> Totals |              |                            | Invoices                   | 7               | \$1,582.12         |
| Vendor <b>1948 - DANIEL RIBBE TRUCKING INC</b> |                                                                                          |                       |             |                                                    |              |                            |                            |                 |                    |
| 18CRRLRBEB2                                    | CARROLL TWP OIL/CHIP                                                                     | Paid by Check #7222   |             | 07/25/2018                                         | 07/25/2018   | 07/25/2018                 |                            | 08/02/2018      | 2,490.30           |
| P.O. Number                                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit                                        | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001581                                  | Other Operating Costs - HFE-90                                                           | 931.0000              | GAL         | 2.2300                                             | 2,076.13     |                            |                            |                 |                    |
|                                                | <i>G/L Account</i>                                                                       |                       |             |                                                    |              |                            |                            |                 |                    |
|                                                | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)       |                       |             |                                                    | 2,076.13     |                            |                            |                 |                    |
|                                                |                                                                                          |                       |             | Invoice Items                                      |              |                            |                            |                 |                    |
| 2018-00001581                                  | Other Operating Costs - L,H,S,R                                                          | 33.2400               | TN          | 12.4600                                            | 414.17       |                            |                            |                 |                    |
|                                                | <i>G/L Account</i>                                                                       |                       |             |                                                    |              |                            |                            |                 |                    |
|                                                | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)       |                       |             |                                                    | 414.17       |                            |                            |                 |                    |
|                                                |                                                                                          |                       |             | Invoice Items                                      |              |                            |                            |                 |                    |





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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                                          | Invoice Description                                                                | Status              | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|------------------------------------------------------------------------------------|---------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1948 - DANIEL RIBBE TRUCKING INC<br>18DNVLERBBE1 | OIL/CHIP DANVILLE TWP                                                              | Paid by Check #7222 |             | 07/25/2018   | 07/25/2018   | 07/25/2018                 | 08/02/2018      |              | 92,716.71          |
| P.O. Number                                             | Item Description                                                                   | Quantity            | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001571                                           | Other Operating Costs - DANVILLE TWP                                               | 34192.000           | GAL         | 2.2800       | 77,957.76    |                            |                 |              |                    |
|                                                         | 90                                                                                 | 0                   |             |              |              |                            |                 |              |                    |
|                                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | 1124.9200           | TN          | 13.1200      | 14,758.95    |                            |                 |              |                    |
| 2018-00001571                                           | Other Operating Costs - DANVILLE TWP L,H,S,R                                       |                     |             |              |              |                            |                 |              |                    |
|                                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) |                     |             |              | 14,758.95    |                            |                 |              |                    |
| 30667                                                   | RR4 COUNTY                                                                         | Paid by Check #7018 |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/13/2018      |              | 3,680.50           |
| P.O. Number                                             | Item Description                                                                   | Quantity            | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001807                                           | Other Operating Costs - RIPRAP                                                     | 108.2500            | TN          | 34.0000      | 3,680.50     |                            |                 |              |                    |
|                                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                                         | 008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)                     |                     |             |              | 3,680.50     |                            |                 |              |                    |
|                                                         | Invoice Items                                                                      |                     |             | 2            |              |                            |                 |              |                    |
| VAR. TWPS. 08.10                                        | SEAL VAR. TWPS                                                                     | Paid by Check #7225 |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/13/2018      |              | 99,043.73          |
| P.O. Number                                             | Item Description                                                                   | Quantity            | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001794                                           | Other Operating Costs - HFE-90 CATLIN                                              | 13727.200           | GAL         | 2.2300       | 30,611.66    |                            |                 |              |                    |
|                                                         | 0                                                                                  |                     |             |              |              |                            |                 |              |                    |
|                                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | 15238.630           | GAL         | 2.3100       | 35,201.24    |                            |                 |              |                    |
| 2018-00001794                                           | Other Operating Costs - HFP BLOUNT                                                 |                     |             |              |              |                            |                 |              |                    |
|                                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | 6159.0000           | GAL         | 2.3600       | 14,535.24    |                            |                 |              |                    |
| 2018-00001794                                           | Other Operating Costs - L,H,S,R BLOUNT                                             | 544.0200            | TN          | 12.2600      | 6,669.69     |                            |                 |              |                    |
|                                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) |                     |             |              | 6,669.69     |                            |                 |              |                    |



# Accounts Payable Invoice Report

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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 1948 - DANIEL RIBBE TRUCKING INC |                                                                                    |                     |             |              |              |                            |                 |              |                    |
| VAR. TWPS. 08.10                        | SEAL VAR. TWPS                                                                     | Paid by Check #7225 |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 |                 | 08/13/2018   | 99,043.73          |
| P.O. Number                             | Item Description                                                                   | Quantity            | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001794                           | Other Operating Costs - L,H,S,R CATLIN                                             | 490.0000            | TN          | 12.4600      | 6,105.40     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) |                     |             |              |              |                            |                 |              |                    |
| 2018-00001794                           | Other Operating Costs - L,H,S,R JAMAICA                                            | 219.8800            | TN          | 12.4600      | 2,739.70     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) |                     |             |              |              |                            |                 |              |                    |
| 2018-00001794                           | Other Operating Costs - MC-30 BLOUNT                                               | 994.0000            | GAL         | 3.2000       | 3,180.80     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) |                     |             |              |              |                            |                 |              |                    |
|                                         | Invoice Items 7                                                                    |                     |             |              |              |                            |                 |              |                    |
| 18COMFT3                                | COUNTY SEAL COAT                                                                   | Paid by Check #7025 |             | 08/10/2018   | 08/10/2018   | 08/10/2018                 |                 | 08/23/2018   | 71,095.62          |
| P.O. Number                             | Item Description                                                                   | Quantity            | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001867                           | Other Operating Costs - HFP                                                        | 17243.620           | GAL         | 2.4600       | 42,419.31    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                         | 008.820.00.4301 (MFT COUNTY FUND.COUNTY MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)     | 0                   |             |              |              |                            |                 |              |                    |
| 2018-00001867                           | Other Operating Costs - L,H,S,R                                                    | 612.4800            | TN          | 46.8200      | 28,676.31    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                         | 008.820.00.4301 (MFT COUNTY FUND.COUNTY MFT.GENERAL.CONTRACTUAL/MAINT - ROADS)     |                     |             |              |              |                            |                 |              |                    |
|                                         | Invoice Items 2                                                                    |                     |             |              |              |                            |                 |              |                    |
| RBRNT0816                               | BAM GRANT TWP                                                                      | Paid by Check #7227 |             | 08/10/2018   | 08/10/2018   | 08/10/2018                 |                 | 08/23/2018   | 75,000.24          |
| P.O. Number                             | Item Description                                                                   | Quantity            | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001877                           | Other Operating Costs - GRANT TWP                                                  | 1086.9600           | TN          | 69.0000      | 75,000.24    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                 |                     |             |              |              |                            |                 |              |                    |
|                                         | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) |                     |             |              |              |                            |                 |              |                    |
|                                         | Invoice Items 1                                                                    |                     |             |              |              |                            |                 |              |                    |
|                                         | Vendor 1948 - DANIEL RIBBE TRUCKING INC Totals                                     |                     |             |              |              |                            |                 |              |                    |
|                                         |                                                                                    |                     |             |              |              |                            | Invoices        | 6            | \$344,027.10       |



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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 |
|---------------------------|----------------------------------------------------------------------------------------------------------|-----------------------|-------------|----------------------------|---------------------------|---------------------|----------------------------|-----------------|--------------------|
| Vendor 08232018           | <b>1965 - ROSECRANCE HEALTH NETWORK</b><br>September Services                                            | Paid by Check #17010  |             | 08/23/2018                 | 08/23/2018                | 08/23/2018          | 08/30/2018                 | 08/30/2018      | 15,218.42          |
| P.O. Number 2018-00000611 | Item Description<br>Consulting & Outside Services - Monthly Grant<br>2017-2018 June-November             | Quantity 1.0000       | U/M MN      | Amount/Unit<br>15,218.4200 | Total Amount<br>15,218.42 |                     | Vendor Catalog Part Number | Contract Number |                    |
|                           | G/L Account<br>004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES)  |                       |             |                            |                           | Amount<br>15,218.42 |                            |                 |                    |
|                           | Invoice Items 1                                                                                          |                       |             |                            |                           |                     |                            |                 |                    |
| Vendor 07312018           | <b>1980 - JIM RUSSELL</b><br>Jim Travel/Supplies                                                         | Paid by Check #17003  |             | 08/01/2018                 | 08/01/2018                | 08/01/2018          | 08/02/2018                 | 08/02/2018      | 235.13             |
| P.O. Number 2018-00001622 | Item Description<br>Office Equipment - Laminator                                                         | Quantity 1.0000       | U/M Each    | Amount/Unit<br>80.1700     | Total Amount<br>80.17     |                     | Vendor Catalog Part Number | Contract Number |                    |
|                           | G/L Account<br>004.470.00.4450 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.OFFICE FURNITURE/EQUIPMENT) |                       |             |                            |                           | Amount<br>80.17     |                            |                 |                    |
| 2018-00001622             | Travel - Mileage                                                                                         | 298.0000              | MI          | .5200                      | 154.96                    |                     |                            |                 |                    |
|                           | G/L Account<br>004.470.00.4251 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.TRAVEL EXPENSE)             |                       |             |                            |                           | Amount<br>154.96    |                            |                 |                    |
|                           | Invoice Items 2                                                                                          |                       |             |                            |                           |                     |                            |                 |                    |
| Vendor 22443              | <b>2002 - SEICO, INC</b><br>back door lock - sheriffs door at courthouse                                 | Paid by Check #217690 |             | 08/15/2018                 | 08/15/2018                | 08/15/2018          | 08/23/2018                 | 08/23/2018      | 478.00             |
| P.O. Number 2018-00001873 | Item Description<br>Information Technology - back door lock - sheriffs door at courthouse                | Quantity 1.0000       | U/M Each    | Amount/Unit<br>478.0000    | Total Amount<br>478.00    |                     | Vendor Catalog Part Number | Contract Number |                    |
|                           | G/L Account<br>001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)        |                       |             |                            |                           | Amount<br>478.00    |                            |                 |                    |
|                           | Invoice Items 1                                                                                          |                       |             |                            |                           |                     |                            |                 |                    |
| Vendor 65272619808        | <b>2005 - SHELL FLEET CARD</b><br>fuel                                                                   | Paid by Check #217648 |             | 08/14/2018                 | 08/14/2018                | 08/14/2018          | 08/15/2018                 | 08/15/2018      | 275.72             |
| P.O. Number 2018-00001846 | Item Description<br>Fuel - fuel                                                                          | Quantity 1.0000       | U/M Each    | Amount/Unit<br>275.7200    | Total Amount<br>275.72    |                     | Vendor Catalog Part Number | Contract Number |                    |
|                           | G/L Account                                                                                              |                       |             |                            |                           | Amount              |                            |                 |                    |
|                           | Invoice Items 1                                                                                          |                       |             |                            |                           |                     |                            |                 |                    |
|                           | Vendor <b>2002 - SEICO, INC</b> Totals                                                                   |                       |             |                            |                           | Invoices            |                            |                 | \$478.00           |
|                           | Vendor <b>1980 - JIM RUSSELL</b> Totals                                                                  |                       |             |                            |                           | Invoices            |                            |                 | \$235.13           |
|                           | Vendor <b>2005 - SHELL FLEET CARD</b> Totals                                                             |                       |             |                            |                           | Invoices            |                            |                 | \$275.72           |



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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 2005 - SHELL FLEET CARD             |                                                                                   |                       |             |              |              |                            |                            |                 |                    |
| 65272619808                                | fuel                                                                              | Paid by Check #217648 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018                 | 08/15/2018      | 275.72             |
| P.O. Number                                | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001391                              | 009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)               | 1.0000                | Each        | 188.5700     | 188.57       | 275.72                     |                            |                 |                    |
|                                            | Invoice Items                                                                     |                       |             |              |              |                            |                            |                 |                    |
|                                            | Vendor 2005 - SHELL FLEET CARD                                                    | Totals                |             |              |              |                            | Invoices                   | 1               | \$275.72           |
| Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY |                                                                                   |                       |             |              |              |                            |                            |                 |                    |
| 72277                                      | Office Supplies                                                                   | Paid by Check #217481 |             | 07/17/2018   | 07/17/2018   | 07/17/2018                 | 08/02/2018                 | 08/02/2018      | 188.57             |
| P.O. Number                                | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001685                              | Supplies - DVD spindle                                                            | 1.0000                | Each        | 188.5700     | 188.57       |                            |                            |                 |                    |
|                                            | G/L Account                                                                       |                       |             |              |              |                            | Amount                     |                 |                    |
|                                            | 022.220.00.4210 (STATE'S ATTY AUTOMATION.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE) |                       |             |              |              |                            | 188.57                     |                 |                    |
|                                            | Invoice Items                                                                     |                       |             |              |              |                            |                            |                 |                    |
|                                            | Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY                                        | Totals                |             |              |              |                            | Invoices                   | 1               | \$188.57           |
| Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY |                                                                                   |                       |             |              |              |                            |                            |                 |                    |
| 72520                                      | DVD-R spindle                                                                     | Paid by Check #217667 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018                 | 08/15/2018      | 37.79              |
| P.O. Number                                | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001685                              | Supplies - DVD Disc spindle                                                       | 1.0000                | Each        | 37.7900      | 37.79        |                            |                            |                 |                    |
|                                            | G/L Account                                                                       |                       |             |              |              |                            | Amount                     |                 |                    |
|                                            | 001.350.00.4210 (GENERAL FUND.CORONER.GENERAL.SUPPLIES/OFFICE)                    |                       |             |              |              |                            | 37.79                      |                 |                    |
|                                            | Invoice Items                                                                     |                       |             |              |              |                            |                            |                 |                    |
|                                            | Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY                                        | Totals                |             |              |              |                            | Invoices                   | 1               | \$37.79            |
| Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY |                                                                                   |                       |             |              |              |                            |                            |                 |                    |
| 72637                                      | gloves                                                                            | Paid by Check #217653 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018                 | 08/15/2018      | 630.00             |
| P.O. Number                                | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001662                              | Supplies                                                                          | 70.0000               | Each        | 9.0000       | 630.00       |                            |                            |                 |                    |
|                                            | G/L Account                                                                       |                       |             |              |              |                            | Amount                     |                 |                    |
|                                            | 006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS)  |                       |             |              |              |                            | 630.00                     |                 |                    |
|                                            | Invoice Items                                                                     |                       |             |              |              |                            |                            |                 |                    |
|                                            | Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY                                        | Totals                |             |              |              |                            | Invoices                   | 1               | \$630.00           |
| Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY |                                                                                   |                       |             |              |              |                            |                            |                 |                    |
| 72776                                      | Office Supplies                                                                   | Paid by Check #217758 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018                 | 08/30/2018      | 164.04             |
| P.O. Number                                | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00002009                              | Supplies - Office Supplies                                                        | 1.0000                | Each        | 164.0400     | 164.04       |                            |                            |                 |                    |
|                                            | G/L Account                                                                       |                       |             |              |              |                            | Amount                     |                 |                    |
|                                            | 001.250.00.4210 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SUPPLIES/OFFICE)            |                       |             |              |              |                            | 164.04                     |                 |                    |
|                                            | Invoice Items                                                                     |                       |             |              |              |                            |                            |                 |                    |
|                                            | Vendor 2009 - SHICK SCHOOL & OFFICE SUPPLY                                        | Totals                |             |              |              |                            | Invoices                   | 4               | \$1,020.40         |



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| Invoice Number                                                                                             | Invoice Description           | Status                | Held Reason | Invoice Date                                        | Due Date            | G/L Date      | Received Date              | Payment Date    | Invoice Net Amount |
|------------------------------------------------------------------------------------------------------------|-------------------------------|-----------------------|-------------|-----------------------------------------------------|---------------------|---------------|----------------------------|-----------------|--------------------|
| <b>Vendor 2026 - SIEMENS HEALTHCARE DIAGNOSTICS</b>                                                        |                               |                       |             |                                                     |                     |               |                            |                 |                    |
| Vendor 975564264                                                                                           | drug testing                  | Paid by Check #217634 |             | 08/14/2018                                          | 08/14/2018          | 08/14/2018    |                            | 08/15/2018      | 415.65             |
| P.O. Number 2018-00001753                                                                                  | Contractual & Prof Services   | Quantity 1.0000       | U/M Each    | Amount/Unit 415.6500                                | Total Amount 415.65 | Amount 415.65 | Vendor Catalog Part Number | Contract Number |                    |
| G/L Account 014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES)   |                               |                       |             |                                                     |                     |               |                            |                 |                    |
|                                                                                                            |                               |                       |             | Invoice Items 1                                     |                     |               |                            |                 |                    |
|                                                                                                            |                               |                       |             | Vendor 2026 - SIEMENS HEALTHCARE DIAGNOSTICS Totals |                     | Invoices 1    |                            | \$415.65        |                    |
| <b>Vendor 2038 - SOLUTION SPECIALTIES, INC.</b>                                                            |                               |                       |             |                                                     |                     |               |                            |                 |                    |
| Vendor 18470-49510-1004                                                                                    | tracker invoice               | Paid by Check #217574 |             | 08/07/2018                                          | 08/07/2018          | 08/07/2018    |                            | 08/09/2018      | 522.66             |
| P.O. Number 2018-00001722                                                                                  | Contractual & Prof Services   | Quantity 1.0000       | U/M Each    | Amount/Unit 522.6600                                | Total Amount 522.66 | Amount 522.66 | Vendor Catalog Part Number | Contract Number |                    |
| G/L Account 014.231.90.4293 (PROBATION SERVICE FUND.PROBATION SERVICE. TECHNOLOGY.MAINT/REPAIR - SOFTWARE) |                               |                       |             |                                                     |                     |               |                            |                 |                    |
|                                                                                                            |                               |                       |             | Invoice Items 1                                     |                     |               |                            |                 |                    |
|                                                                                                            |                               |                       |             | Vendor 2038 - SOLUTION SPECIALTIES, INC. Totals     |                     | Invoices 1    |                            | \$522.66        |                    |
| <b>Vendor 2044 - SPARKLE CLEAN</b>                                                                         |                               |                       |             |                                                     |                     |               |                            |                 |                    |
| Vendor 5                                                                                                   | car wash                      | Paid by Check #217491 |             | 08/01/2018                                          | 08/01/2018          | 08/01/2018    |                            | 08/02/2018      | 71.50              |
| P.O. Number 2018-00000923                                                                                  | Automobile Expense - car wash | Quantity 1.0000       | U/M Each    | Amount/Unit 71.5000                                 | Total Amount 71.50  | Amount 71.50  | Vendor Catalog Part Number | Contract Number |                    |
| G/L Account 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)         |                               |                       |             |                                                     |                     |               |                            |                 |                    |
|                                                                                                            |                               |                       |             | Invoice Items 1                                     |                     |               |                            |                 |                    |
|                                                                                                            |                               |                       |             | Vendor 2044 - SPARKLE CLEAN Totals                  |                     | Invoices 2    |                            | \$155.25        |                    |
| Vendor 566419                                                                                              | July car washes               | Paid by Check #217575 |             | 08/07/2018                                          | 08/07/2018          | 08/07/2018    |                            | 08/09/2018      | 83.75              |
| P.O. Number 2018-00001721                                                                                  | Automobile Expense            | Quantity 1.0000       | U/M Each    | Amount/Unit 83.7500                                 | Total Amount 83.75  | Amount 83.75  | Vendor Catalog Part Number | Contract Number |                    |
| G/L Account 014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES)     |                               |                       |             |                                                     |                     |               |                            |                 |                    |
|                                                                                                            |                               |                       |             | Invoice Items 1                                     |                     |               |                            |                 |                    |
|                                                                                                            |                               |                       |             | Vendor 2044 - SPARKLE CLEAN Totals                  |                     | Invoices 2    |                            | \$155.25        |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                                        | Invoice Description                                                                                  | Status                                              | Held Reason | Invoice Date            | Due Date               | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|-------------------------|------------------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2045 - MARY SPEED<br>MS16CF242-01              | People V. Michael Connor,<br>16CF242                                                                 | Paid by Check #217759                               |             | 08/14/2018              | 08/14/2018             | 08/14/2018                 | 08/30/2018      | 08/30/2018   | 15.50              |
| P.O. Number<br>2018-00001816                          | Contractual & Prof Services - People V. Michael<br>Connor, 16CF242                                   | Quantity<br>1.0000                                  | U/M<br>Each | Amount/Unit<br>15.5000  | Total Amount<br>15.50  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                       | G/L Account<br>001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)                   | Invoice Items<br>1                                  |             |                         |                        | Amount<br>15.50            |                 |              | \$15.50            |
| Vendor 2045 - MARY SPEED<br>INV-30353                 | Voter Application Binders                                                                            | Paid by Check #217726                               |             | 08/20/2018              | 08/20/2018             | 08/20/2018                 | 08/23/2018      | 08/23/2018   | 866.12             |
| P.O. Number<br>2018-00001913                          | Supplies - Voter Application Binders                                                                 | Quantity<br>1.0000                                  | U/M<br>Each | Amount/Unit<br>866.1200 | Total Amount<br>866.12 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                       | G/L Account<br>001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION)                 | Invoice Items<br>1                                  |             |                         |                        | Amount<br>866.12           |                 |              | \$866.12           |
| Vendor 2047 - SPEEDY'S QUICK PRINT<br>85376           | pamplet                                                                                              | Paid by Check #217512                               |             | 07/30/2018              | 07/30/2018             | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 315.00             |
| P.O. Number<br>2018-00001546                          | Administrative Cost - publication annual report                                                      | Quantity<br>1.0000                                  | U/M<br>Each | Amount/Unit<br>315.0000 | Total Amount<br>315.00 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                       | G/L Account<br>001.420.00.4280 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.PUBLICATIONS)           | Invoice Items<br>1                                  |             |                         |                        | Amount<br>315.00           |                 |              | \$315.00           |
| Vendor 2057 - STANLEY CONVERGENT SECURITY<br>15788652 | courthouse security cameras -<br>upgrade software                                                    | Paid by Check #217691                               |             | 08/16/2018              | 08/16/2018             | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 789.00             |
| P.O. Number<br>2018-00001879                          | Information Technology - courthouse security<br>cameras - upgrade software                           | Quantity<br>1.0000                                  | U/M<br>FULL | Amount/Unit<br>789.0000 | Total Amount<br>789.00 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                       | G/L Account<br>001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR -<br>SOFTWARE) | Invoice Items<br>1                                  |             |                         |                        | Amount<br>789.00           |                 |              | \$789.00           |
| Vendor 2057 - STANLEY CONVERGENT SECURITY<br>Totals   |                                                                                                      | Vendor 2057 - STANLEY CONVERGENT SECURITY<br>Totals |             |                         |                        |                            |                 |              | \$789.00           |





# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                  | Invoice Description                                                               | Status                | Held Reason | Invoice Date | Due Date      | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------|--------------|---------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2059 - COLE ANDREW STARK |                                                                                   |                       |             |              |               |                            |                 |              |                    |
| 102185                          | meal advance 8-24-18                                                              | Paid by Check #217745 |             | 08/24/2018   | 08/24/2018    | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 45.90              |
| P.O. Number                     | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount  | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001963                   | Food                                                                              | 1.0000                | Each        | 45.9000      | 45.90         |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                 | 014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL TRAVEL EXPENSE) |                       |             |              | 45.90         |                            |                 |              |                    |
|                                 | Invoice Items                                                                     | 1                     |             |              |               |                            |                 |              | \$45.90            |
| Vendor 2059 - COLE ANDREW STARK | Totals                                                                            |                       |             |              |               |                            |                 |              |                    |
| 491                             | Transportation to Autopsy                                                         | Paid by Check #217509 |             | 07/25/2018   | 07/25/2018    | 07/25/2018                 | 08/02/2018      | 08/02/2018   | 222.00             |
| P.O. Number                     | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount  | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001498                   | 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                     |             |              |               |                            |                 |              |                    |
| 494                             | Autopsy Transportation                                                            | Paid by Check #217668 |             | 08/13/2018   | 08/13/2018    | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 214.00             |
| P.O. Number                     | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount  | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001691                   | Contractual & Prof Services - Autopsy Transportation                              | 1.0000                | Each        | 214.0000     | 214.00        |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                 | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL CONTRACTUAL/PROF SERVICES)          |                       |             |              | 214.00        |                            |                 |              |                    |
|                                 | Invoice Items                                                                     | 1                     |             |              |               |                            |                 |              |                    |
| 495                             | Transportation to Autopsy                                                         | Paid by Check #217668 |             | 08/13/2018   | 08/13/2018    | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 126.00             |
| P.O. Number                     | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount  | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001800                   | Contractual & Prof Services - Transportation to Autopsy #495                      | 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        |                            |                 |              |                    |
|                                 | Invoice Items                                                                     | 1                     |             |              |               |                            |                 |              |                    |
| 497                             | Transportation to Autopsy                                                         | Paid by Check #217668 |             | 08/13/2018   | 08/13/2018    | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 130.00             |
| P.O. Number                     | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount  | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001838                   | Contractual & Prof Services - Transport to Autopsy                                | 1.0000                | Each        | 130.0000     | 130.00        |                            |                 |              |                    |
|                                 | <i>G/L Account</i>                                                                |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                 | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL CONTRACTUAL/PROF SERVICES)          |                       |             |              | 130.00        |                            |                 |              |                    |
|                                 | Invoice Items                                                                     | 1                     |             |              |               |                            |                 |              |                    |
| Vendor 2060 - DENNIS STARK      | Totals                                                                            |                       |             |              |               |                            |                 |              | \$692.00           |



# Accounts Payable Invoice Report

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| Invoice Number                                    | Invoice Description                                                                          | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|---------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>2061 - LINDSAY STARWALT</b>             |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| August                                            | FY 17-18 Monthly Contract Attorney (May- November)                                           | Paid by Check #217589 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      |              | 3,333.33           |
| P.O. Number                                       | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000413                                     | Contractual & Prof Services - Monthly Legal Services                                         | 1.0000                | FULL        | 3,333.3300   | 3,333.33     |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                                   | 001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES)              |                       |             |              |              |                            |                 |              |                    |
|                                                   | Invoice Items                                                                                | 1                     |             |              |              |                            |                 |              |                    |
|                                                   | Vendor <b>2061 - LINDSAY STARWALT</b> Totals                                                 |                       |             |              |              |                            |                 |              | \$3,333.33         |
| Vendor <b>2085 - SUPREME RADIO COMMUNICATIONS</b> |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| 168029                                            | radio repair                                                                                 | Paid by Check #217495 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/02/2018      |              | 250.00             |
| P.O. Number                                       | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001629                                     | Repairs and Maintenance - radio repair                                                       | 1.0000                | FULL        | 250.0000     | 250.00       |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                                   | 001.330.00.4290 (GENERAL FUND.EMA.GENERAL.MAINT/REPAIR - EQUIPMENT)                          |                       |             |              |              |                            |                 |              |                    |
|                                                   | Invoice Items                                                                                | 1                     |             |              |              |                            |                 |              |                    |
|                                                   | Vendor <b>2085 - SUPREME RADIO COMMUNICATIONS</b> Totals                                     |                       |             |              |              |                            |                 |              | 250.00             |
| Vendor <b>2094 - KATIE TAYLOR</b>                 |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| 167627                                            | radios                                                                                       | Paid by Check #217746 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018      |              | 97.50              |
| P.O. Number                                       | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001980                                     | Contractual & Prof Services                                                                  | 1.0000                | Each        | 97.5000      | 97.50        |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                                   | 014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              |              |                            |                 |              |                    |
|                                                   | Invoice Items                                                                                | 1                     |             |              |              |                            |                 |              |                    |
|                                                   | Vendor <b>2085 - SUPREME RADIO COMMUNICATIONS</b> Totals                                     |                       |             |              |              |                            |                 |              | \$347.50           |
| Vendor <b>2094 - KATIE TAYLOR</b>                 |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| NotCert                                           | Notary Certificate                                                                           | Paid by Check #217551 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      |              | 12.00              |
| P.O. Number                                       | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001579                                     | Administrative Cost - Notary Certificate Reimbursement                                       | 1.0000                | Each        | 12.0000      | 12.00        |                            |                 |              |                    |
|                                                   | <i>G/L Account</i>                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                                   | 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE)                       |                       |             |              |              |                            |                 |              |                    |
|                                                   | Invoice Items                                                                                | 1                     |             |              |              |                            |                 |              |                    |
|                                                   | Vendor <b>2094 - KATIE TAYLOR</b> Totals                                                     |                       |             |              |              |                            |                 |              | \$12.00            |



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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 2099 - <b>TERMINIX SERVICES INC.</b><br>733627 | QUARTERLY PEST CONTROL                                                                | Paid by Check #24152  |             | 08/21/2018   | 08/21/2018   | 08/21/2018                 | 08/23/2018      | 08/23/2018   | 50.00              |
| P.O. Number                                           | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001941                                         | Other Operating Costs - QUARTERLY PEST CONTROL                                        | 1.0000                | Each        | 50.0000      | 50.00        |                            |                 |              |                    |
|                                                       | <i>G/L Account</i>                                                                    |                       |             | Amount       |              |                            |                 |              |                    |
|                                                       | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS) |                       |             | 50.00        |              |                            |                 |              |                    |
| Invoice Items 1                                       |                                                                                       |                       |             |              |              |                            |                 |              |                    |
| Vendor 2099 - <b>TERMINIX SERVICES INC.</b> Totals    |                                                                                       |                       |             | Invoices     | 1            |                            |                 |              | \$50.00            |
| Vendor 2101 - <b>TESSCO INCORPORATED</b><br>439462    | vehicle                                                                               | Paid by Check #217703 |             | 08/17/2018   | 08/17/2018   | 08/17/2018                 | 08/23/2018      | 08/23/2018   | 159.83             |
| P.O. Number                                           | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001885                                         | Automobile Expense - vehicle                                                          | 1.0000                | Each        | 159.8300     | 159.83       |                            |                 |              |                    |
|                                                       | <i>G/L Account</i>                                                                    |                       |             | Amount       |              |                            |                 |              |                    |
|                                                       | 009.315.00.4451 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.VEHICLE LEASE/PURCHASE) |                       |             | 159.83       |              |                            |                 |              |                    |
| Invoice Items 1                                       |                                                                                       |                       |             |              |              |                            |                 |              |                    |
| Vendor 2101 - <b>TESSCO INCORPORATED</b> Totals       |                                                                                       |                       |             | Invoices     | 1            |                            |                 |              | \$159.83           |
| Vendor 2105 - <b>THE NEWS GAZETTE</b><br>1387908      | LEGAL AD                                                                              | Paid by Check #24142  |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/15/2018      | 08/15/2018   | 98.70              |
| P.O. Number                                           | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001766                                         | Other Operating Costs                                                                 | 1.0000                | Each        | 98.7000      | 98.70        |                            |                 |              |                    |
|                                                       | <i>G/L Account</i>                                                                    |                       |             | Amount       |              |                            |                 |              |                    |
|                                                       | 007.810.00.4271 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.CONTRACTUAL/LEGAL FEES)   |                       |             | 98.70        |              |                            |                 |              |                    |
| Invoice Items 1                                       |                                                                                       |                       |             |              |              |                            |                 |              |                    |
| Vendor 2105 - <b>THE NEWS GAZETTE</b> Totals          |                                                                                       |                       |             | Invoices     | 2            |                            |                 |              | \$206.75           |



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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 |
|-------------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------|-------------|------------------------|-----------------------|-----------------|----------------------------|-----------------|--------------------|
| Vendor <b>2106 - THE SIDELL REPORTER</b>  |                                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
| England Jones                             | Publication Notice                                                                                 | Paid by Check #217572 |             | 07/17/2018             | 07/17/2018            | 07/17/2018      | 08/09/2018                 |                 | 101.76             |
| P.O. Number 2018-00001495                 | Contractual & Prof Services                                                                        | Quantity 2.0000       | U/M Each    | Amount/Unit 50.8800    | Total Amount 101.76   | Amount 101.76   | Vendor Catalog Part Number | Contract Number |                    |
|                                           | G/L Account 001.210.00.4280 (GENERAL FUND.CIRCUIT CLERK.GENERAL.PUBLICATIONS)                      |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Invoice Items 1                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Vendor <b>2106 - THE SIDELL REPORTER</b> Totals                                                    |                       |             |                        |                       |                 |                            |                 | \$101.76           |
| Vendor <b>2111 - THOMSON REUTERS-WEST</b> |                                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
| 4039.00                                   | Subscription Product Charges                                                                       | Paid by Check #7557   |             | 06/28/2018             | 06/28/2018            | 06/28/2018      | 08/22/2018                 |                 | 4,039.00           |
| P.O. Number 2018-00001063                 | Administrative Cost - Educational Materials                                                        | Quantity 1.0000       | U/M Each    | Amount/Unit 4,039.0000 | Total Amount 4,039.00 | Amount 4,039.00 | Vendor Catalog Part Number | Contract Number |                    |
|                                           | G/L Account 063.950.00.4213 (LAW LIBRARY FUND.LAW LIBRARY.GENERAL.BOOKS/PERIODICALS)               |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Invoice Items 1                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Vendor <b>2111 - THOMSON REUTERS-WEST</b> Totals                                                   |                       |             |                        |                       |                 |                            |                 | \$4,039.00         |
| Vendor <b>2118 - TODD'S AUTO BODY</b>     |                                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
| 437                                       | deductible                                                                                         | Paid by Check #217492 |             | 07/31/2018             | 07/31/2018            | 07/31/2018      | 08/02/2018                 |                 | 257.54             |
| P.O. Number 2018-00001588                 | Automobile Expense - deductible                                                                    | Quantity 1.0000       | U/M Each    | Amount/Unit 257.5400   | Total Amount 257.54   | Amount 257.54   | Vendor Catalog Part Number | Contract Number |                    |
|                                           | G/L Account 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Invoice Items 1                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Vendor <b>2118 - TODD'S AUTO BODY</b> Totals                                                       |                       |             |                        |                       |                 |                            |                 | \$257.54           |
| Vendor <b>119316</b>                      |                                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
| P.O. Number 2018-00001856                 | deductible                                                                                         | Paid by Check #217704 |             | 08/15/2018             | 08/15/2018            | 08/15/2018      | 08/23/2018                 |                 | 1,000.00           |
|                                           | Automobile Expense - vehicle                                                                       | Quantity 1.0000       | U/M Each    | Amount/Unit 1,000.0000 | Total Amount 1,000.00 | Amount 1,000.00 | Vendor Catalog Part Number | Contract Number |                    |
|                                           | G/L Account 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Invoice Items 1                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Vendor <b>119316</b> Totals                                                                        |                       |             |                        |                       |                 |                            |                 | \$1,000.00         |
| Vendor <b>2120 - DOUG TOOLE</b>           |                                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
| JULY 2018                                 | MILEAGE                                                                                            | Paid by Check #475509 |             | 08/06/2018             | 08/06/2018            | 08/06/2018      | 08/09/2018                 |                 | 115.96             |
| P.O. Number 2018-00001706                 | Travel - JULY 2018 MILEAGE                                                                         | Quantity 223.0000     | U/M MI      | Amount/Unit .5200      | Total Amount 115.96   | Amount 115.96   | Vendor Catalog Part Number | Contract Number |                    |
|                                           | G/L Account                                                                                        |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Invoice Items 1                                                                                    |                       |             |                        |                       |                 |                            |                 |                    |
|                                           | Vendor <b>2120 - DOUG TOOLE</b> Totals                                                             |                       |             |                        |                       |                 |                            |                 | \$1,257.54         |



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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 2120 - DOUG TOOLE                  |                                                                                           |                                                                                    |             |              |              |                            |                 |              |                    |
| 7808213                                   | MILEAGE                                                                                   | Paid by Check #475509                                                              |             | 08/06/2018   | 08/06/2018   | 08/06/2018                 | 08/09/2018      | 08/09/2018   | 115.96             |
|                                           | Item Description                                                                          | Quantity                                                                           | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                           | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) | 2.0000                                                                             | Each        | 16.3500      | 32.70        | 115.96                     |                 |              |                    |
|                                           |                                                                                           | Invoice Items 1                                                                    |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Vendor 2120 - DOUG TOOLE Totals                                                    |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           |                                                                                    |             |              |              |                            | Invoices        | 1            | \$115.96           |
| Vendor 2129 - TRANS UNION LLC             |                                                                                           |                                                                                    |             |              |              |                            |                 |              |                    |
| 7808213                                   | background check                                                                          | Paid by Check #217628                                                              |             | 07/27/2018   | 08/10/2018   | 08/10/2018                 | 08/15/2018      | 08/15/2018   | 32.70              |
|                                           | Item Description                                                                          | Quantity                                                                           | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                           | 2018-00001804 Consulting & Outside Services - background check                            | 2.0000                                                                             | Each        | 16.3500      | 32.70        |                            |                 |              |                    |
|                                           |                                                                                           | G/L Account                                                                        |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL-AFFIRMATIVE ACTION TESTING) |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Amount                                                                             |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | 32.70                                                                              |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Invoice Items 1                                                                    |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Vendor 2129 - TRANS UNION LLC Totals                                               |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           |                                                                                    |             |              |              |                            | Invoices        | 1            | \$32.70            |
| Vendor 2128 - TRANS UNION RISK & ALT DATA |                                                                                           |                                                                                    |             |              |              |                            |                 |              |                    |
| 5                                         | checks                                                                                    | Paid by Check #217599                                                              |             | 08/06/2018   | 08/06/2018   | 08/06/2018                 | 08/09/2018      | 08/09/2018   | 25.00              |
|                                           | Item Description                                                                          | Quantity                                                                           | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                           | 2018-00000723 Administrative Cost - backgrounds                                           | 1.0000                                                                             | Each        | 25.0000      | 25.00        |                            |                 |              |                    |
|                                           |                                                                                           | G/L Account                                                                        |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | 009.315.00.4363 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.DUES/LICENSE FEES)   |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Amount                                                                             |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | 25.00                                                                              |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Invoice Items 1                                                                    |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Vendor 2128 - TRANS UNION RISK & ALT DATA Totals                                   |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           |                                                                                    |             |              |              |                            | Invoices        | 2            | \$50.00            |
| 4114441-July18                            | Data lookup                                                                               | Paid by Check #217669                                                              |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 25.00              |
|                                           | Item Description                                                                          | Quantity                                                                           | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                           | 2018-00001686 Telephone - Data Subscription Lookup                                        | 1.0000                                                                             | Each        | 25.0000      | 25.00        |                            |                 |              |                    |
|                                           |                                                                                           | G/L Account                                                                        |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | 035.350.00.4260 (CORONER'S AUTOMATION.CORONER.GENERAL.TELEPHONE)                   |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Amount                                                                             |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | 25.00                                                                              |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Invoice Items 1                                                                    |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           | Vendor 2128 - TRANS UNION RISK & ALT DATA Totals                                   |             |              |              |                            |                 |              |                    |
|                                           |                                                                                           |                                                                                    |             |              |              |                            | Invoices        | 2            | \$50.00            |



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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 2134 - TRIANGLE MEDICAL SOLUTIONS |                                                                                                                  |                       |             |                      |                     |                            |                 |              |                    |
| 18074392                                 | RH ADD ON INCLUDES 100 CLAIMS                                                                                    | Paid by Check #475519 |             | 08/14/2018           | 08/14/2018          | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 35.50              |
| P.O. Number 2018-00001829                | Contractual & Prof Services - RH ADD ON INCLUDES 100 CLAIMS                                                      | Quantity 1.0000       | U/M Each    | Amount/Unit 35.5000  | Total Amount 35.50  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                          | G/L Account 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                                                  |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS Totals Invoices 1 \$35.50                                               |                       |             |                      |                     |                            |                 |              |                    |
| Vendor 2135 - TRILLIUM                   |                                                                                                                  |                       |             |                      |                     |                            |                 |              |                    |
| 2941195                                  | Machelle Long                                                                                                    | Paid by Check #217519 |             | 07/30/2018           | 07/30/2018          | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 876.00             |
| P.O. Number 2018-00001572                | Contractual & Prof Services - Machelle Long                                                                      | Quantity 1.0000       | U/M Each    | Amount/Unit 876.0000 | Total Amount 876.00 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                          | G/L Account 001.510.00.4361 (GENERAL FUND.COUNTY CLERK.GENERAL.CONTRACTUAL/PROF SERVICES)                        |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                                                  |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Vendor 2135 - TRILLIUM Totals Invoices 1 876.00                                                                  |                       |             |                      |                     |                            |                 |              |                    |
| 2941558                                  | Machelle Long                                                                                                    | Paid by Check #217621 |             | 08/07/2018           | 08/07/2018          | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 804.00             |
| P.O. Number 2018-00001572                | Contractual & Prof Services - Machelle Long                                                                      | Quantity 1.0000       | U/M Each    | Amount/Unit 804.0000 | Total Amount 804.00 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                          | G/L Account 001.510.00.4361 (GENERAL FUND.COUNTY CLERK.GENERAL.CONTRACTUAL/PROF SERVICES)                        |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                                                  |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Vendor 2135 - TRILLIUM Totals Invoices 1 804.00                                                                  |                       |             |                      |                     |                            |                 |              |                    |
| 2941926                                  | Machelle Long                                                                                                    | Paid by Check #217679 |             | 08/10/2018           | 08/10/2018          | 08/10/2018                 | 08/15/2018      | 08/15/2018   | 840.00             |
| P.O. Number 2018-00001572                | Contractual & Prof Services - Machelle Long                                                                      | Quantity 1.0000       | U/M Each    | Amount/Unit 840.0000 | Total Amount 840.00 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                          | G/L Account 001.510.00.4361 (GENERAL FUND.COUNTY CLERK.GENERAL.CONTRACTUAL/PROF SERVICES)                        |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                                                  |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Vendor 2135 - TRILLIUM Totals Invoices 1 840.00                                                                  |                       |             |                      |                     |                            |                 |              |                    |
| 2942299                                  | Machelle Long                                                                                                    | Paid by Check #217727 |             | 08/20/2018           | 08/20/2018          | 08/20/2018                 | 08/23/2018      | 08/23/2018   | 876.00             |
| P.O. Number 2018-00001572                | Contractual & Prof Services - Machelle Long                                                                      | Quantity 1.0000       | U/M Each    | Amount/Unit 876.0000 | Total Amount 876.00 | Vendor Catalog Part Number | Contract Number |              |                    |
|                                          | G/L Account 001.510.00.4361 (GENERAL FUND.COUNTY CLERK.GENERAL.CONTRACTUAL/PROF SERVICES)                        |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Invoice Items 1                                                                                                  |                       |             |                      |                     |                            |                 |              |                    |
|                                          | Vendor 2135 - TRILLIUM Totals Invoices 1 876.00                                                                  |                       |             |                      |                     |                            |                 |              |                    |





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| Invoice Number                                   | Invoice Description                                                                       | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|--------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| <b>Vendor 2135 - TRILLIUM</b>                    |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 2945211                                          | Machelle Long                                                                             | Paid by Check #217787 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 |                 | 08/30/2018   | 840.00             |
| P.O. Number                                      | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001572                                    | Contractual & Prof Services - Machelle Long                                               | 1.0000                | Each        | 840.0000     | 840.00       |                            |                 |              |                    |
|                                                  | G/L Account                                                                               |                       |             |              | Amount       |                            |                 |              |                    |
|                                                  | 001.510.00.4361 (GENERAL FUND.COUNTY CLERK.GENERAL.CONTRACTUAL/PROF SERVICES)             |                       |             |              | 840.00       |                            |                 |              |                    |
| Invoice Items 1                                  |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>2135 - TRILLIUM</b> Totals             |                                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                                  |                                                                                           |                       |             |              |              | Invoices                   | 5               |              | \$4,236.00         |
| <b>Vendor 2136 - KAREN TRIMBLE</b>               |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 2018-00001642                                    | JULY 2018 TRAVEL                                                                          | Paid by Check #475502 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |                 | 08/07/2018   | 58.76              |
| P.O. Number                                      | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001642                                    | Travel - JULY 2018 MILEAGE                                                                | 113.0000              | MI          | .5200        | 58.76        |                            |                 |              |                    |
|                                                  | G/L Account                                                                               |                       |             |              | Amount       |                            |                 |              |                    |
|                                                  | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) |                       |             |              | 58.76        |                            |                 |              |                    |
| Invoice Items 1                                  |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>2136 - KAREN TRIMBLE</b> Totals        |                                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                                  |                                                                                           |                       |             |              |              | Invoices                   | 1               |              | \$58.76            |
| <b>Vendor 2147 - FARRAH TURNER SMITH</b>         |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 2018-00001580                                    | JULY 2018 TRAVEL                                                                          | Paid by Check #217552 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |                 | 08/07/2018   | 22.50              |
| P.O. Number                                      | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001580                                    | Administrative Cost - Transcript - 18MR20                                                 | 1.0000                | Each        | 22.5000      | 22.50        |                            |                 |              |                    |
|                                                  | G/L Account                                                                               |                       |             |              | Amount       |                            |                 |              |                    |
|                                                  | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)                       |                       |             |              | 22.50        |                            |                 |              |                    |
| Invoice Items 1                                  |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>2136 - KAREN TRIMBLE</b> Totals        |                                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                                  |                                                                                           |                       |             |              |              | Invoices                   | 1               |              | \$22.50            |
| <b>Vendor 72318 - FARRAH TURNER SMITH</b>        |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 2018-00001580                                    | JULY 2018 TRAVEL                                                                          | Paid by Check #217552 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |                 | 08/07/2018   | 40.50              |
| P.O. Number                                      | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001580                                    | Administrative Cost - Transcript - 18MR69                                                 | 1.0000                | Each        | 40.5000      | 40.50        |                            |                 |              |                    |
|                                                  | G/L Account                                                                               |                       |             |              | Amount       |                            |                 |              |                    |
|                                                  | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)                       |                       |             |              | 40.50        |                            |                 |              |                    |
| Invoice Items 1                                  |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>72318 - FARRAH TURNER SMITH</b> Totals |                                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                                  |                                                                                           |                       |             |              |              | Invoices                   | 1               |              | \$40.50            |
| <b>Vendor 72518 - FARRAH TURNER SMITH</b>        |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 2018-00001580                                    | JULY 2018 TRAVEL                                                                          | Paid by Check #217552 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |                 | 08/07/2018   | 40.50              |
| P.O. Number                                      | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001580                                    | Administrative Cost - Transcript - 18MR122                                                | 1.0000                | Each        | 40.5000      | 40.50        |                            |                 |              |                    |
|                                                  | G/L Account                                                                               |                       |             |              | Amount       |                            |                 |              |                    |
|                                                  | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE)                       |                       |             |              | 40.50        |                            |                 |              |                    |
| Invoice Items 1                                  |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>72518 - FARRAH TURNER SMITH</b> Totals |                                                                                           |                       |             |              |              |                            |                 |              |                    |
|                                                  |                                                                                           |                       |             |              |              | Invoices                   | 1               |              | \$40.50            |



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|-----------------------------------|---------------------------------------------------------------------|-----------------------|---------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2147 - FARRAH TURNER SMITH |                                                                     |                       |               |              |              |                            |                 |              |                    |
| 72518 18MR123                     | Transcript                                                          | Paid by Check #217552 |               | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 45.00              |
| P.O. Number                       | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001580                     | Administrative Cost - Transcript - 18MR123                          | 1.0000                | Each          | 45.0000      | 45.00        |                            |                 |              |                    |
|                                   | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items | 1            |              |                            |                 |              |                    |
| 72518 18MR124                     | Transcript                                                          | Paid by Check #217552 |               | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 49.50              |
| P.O. Number                       | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001580                     | Administrative Cost - Transcript - 18MR124                          | 1.0000                | Each          | 49.5000      | 49.50        |                            |                 |              |                    |
|                                   | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items | 1            |              |                            |                 |              |                    |
| 72518 18MR125                     | Transcript                                                          | Paid by Check #217552 |               | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 11.00              |
| P.O. Number                       | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001580                     | Administrative Cost - Transcript - 18MR125                          | 1.0000                | Each          | 11.0000      | 11.00        |                            |                 |              |                    |
|                                   | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items | 1            |              |                            |                 |              |                    |
| 72518 18mr164                     | Transcript                                                          | Paid by Check #217700 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 31.50              |
| P.O. Number                       | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001681                     | Administrative Cost - Transcript - 18MR164                          | 1.0000                | Each          | 31.5000      | 31.50        |                            |                 |              |                    |
|                                   | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items | 1            |              |                            |                 |              |                    |
| 8118 18mr186                      | Transcript                                                          | Paid by Check #217700 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 54.00              |
| P.O. Number                       | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001681                     | Administrative Cost - Transcript - 18MR186                          | 1.0000                | Each          | 54.0000      | 54.00        |                            |                 |              |                    |
|                                   | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items | 1            |              |                            |                 |              |                    |
| 8218 18mr199                      | Transcript                                                          | Paid by Check #217700 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 45.00              |
| P.O. Number                       | Item Description                                                    | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001767                     | Administrative Cost - Transcript - 18MR199                          | 1.0000                | Each          | 45.0000      | 45.00        |                            |                 |              |                    |
|                                   | G/L Account                                                         |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) |                       | Invoice Items | 1            |              |                            |                 |              |                    |



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| Invoice Number                    | Invoice Description                                                      | Status                | Hold Reason   | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------|--------------------------------------------------------------------------|-----------------------|---------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2147 - FARRAH TURNER SMITH |                                                                          |                       |               |              |              |                            |                 |              |                    |
| 8218 18mr207                      | Transcript                                                               | Paid by Check #217700 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 40.50              |
| P.O. Number                       | Item Description                                                         | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001681                     | Administrative Cost - Transcript - 18MR207                               | 1.0000                | Each          | 40.5000      | 40.50        |                            |                 |              |                    |
|                                   | G/L Account                                                              |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)      |                       | Invoice Items |              | 40.50        |                            |                 |              |                    |
|                                   |                                                                          |                       |               |              |              |                            |                 |              |                    |
| 8318 18mr215                      | Transcript                                                               | Paid by Check #217700 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 31.50              |
| P.O. Number                       | Item Description                                                         | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001767                     | Administrative Cost - Transcript - 18MR215                               | 1.0000                | Each          | 31.5000      | 31.50        |                            |                 |              |                    |
|                                   | G/L Account                                                              |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)      |                       | Invoice Items |              | 31.50        |                            |                 |              |                    |
|                                   |                                                                          |                       |               |              |              |                            |                 |              |                    |
| 8718 18mr284                      | Transcript                                                               | Paid by Check #217700 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 27.00              |
| P.O. Number                       | Item Description                                                         | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001771                     | Administrative Cost - Transcript - 18MR284                               | 1.0000                | Each          | 27.0000      | 27.00        |                            |                 |              |                    |
|                                   | G/L Account                                                              |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)      |                       | Invoice Items |              | 27.00        |                            |                 |              |                    |
|                                   |                                                                          |                       |               |              |              |                            |                 |              |                    |
| 8718 18mr300                      | Transcript                                                               | Paid by Check #217700 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 36.00              |
| P.O. Number                       | Item Description                                                         | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001771                     | Administrative Cost - Transcript - 18MR300                               | 1.0000                | Each          | 36.0000      | 36.00        |                            |                 |              |                    |
|                                   | G/L Account                                                              |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)      |                       | Invoice Items |              | 36.00        |                            |                 |              |                    |
|                                   |                                                                          |                       |               |              |              |                            |                 |              |                    |
| 8718 18mr301                      | Transcript                                                               | Paid by Check #217700 |               | 08/16/2018   | 08/16/2018   | 08/16/2018                 | 08/23/2018      | 08/23/2018   | 8.00               |
| P.O. Number                       | Item Description                                                         | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001771                     | Administrative Cost - Transcript - 18MR301                               | 1.0000                | Each          | 8.0000       | 8.00         |                            |                 |              |                    |
|                                   | G/L Account                                                              |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.220.00.4366 (GENERAL FUND,STATES ATTORNEY,GENERAL,CASE EXPENSE)      |                       | Invoice Items |              | 8.00         |                            |                 |              |                    |
|                                   |                                                                          |                       |               |              |              |                            |                 |              |                    |
| FTS18CM281-01                     | People v. Edward Finch 18CM281 CD: 4-19-18                               | Paid by Check #217760 |               | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018      | 08/30/2018   | 3.00               |
| P.O. Number                       | Item Description                                                         | Quantity              | U/M           | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001981                     | Contractual & Prof Services - People v. Edward Finch 18CM281 CD: 4-19-18 | 1.0000                | Each          | 3.0000       | 3.00         |                            |                 |              |                    |
|                                   | G/L Account                                                              |                       |               | Amount       |              |                            |                 |              |                    |
|                                   | 001.250.00.4366 (GENERAL FUND,PUBLIC DEFENDER,GENERAL,CASE EXPENSE)      |                       | Invoice Items |              | 3.00         |                            |                 |              |                    |
|                                   |                                                                          |                       |               |              |              |                            |                 |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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 Detail Listing

| Invoice Number                                                       | Invoice Description                                                                                   | Status          | Held Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor <b>2147 - FARRAH TURNER SMITH</b>                             |                                                                                                       |                 |             |                    |                     |                                   |                        |              |                    |
| FTS18CM281-02                                                        | People v. Edward Finch 18CM281 Paid by Check #217760<br>Date: 8/8/18                                  |                 |             | 08/27/2018         | 08/27/2018          | 08/27/2018                        | 08/30/2018             | 08/30/2018   | 3.00               |
| <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> |              |                    |
| 2018-00002001                                                        | Contractual & Prof Services - People v. Edward Finch 18CM281 Date: 8/8/18                             | 1.0000          | Each        | 3.0000             | 3.00                |                                   |                        |              |                    |
|                                                                      | <i>G/L Account</i>                                                                                    |                 |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                                                      | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)                                   | 1               |             |                    | 3.00                |                                   |                        |              |                    |
| FTS18CM281-03                                                        | People v. Quincy Griffin 18CM615 Paid by Check #217760<br>CD: 8/17/18                                 |                 |             | 08/27/2018         | 08/27/2018          | 08/27/2018                        | 08/30/2018             | 08/30/2018   | 4.50               |
| <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> |              |                    |
| 2018-00002002                                                        | Contractual & Prof Services - People v. Quincy Griffin 18CM615 CD: 8/17/18                            | 1.0000          | Each        | 4.5000             | 4.50                |                                   |                        |              |                    |
|                                                                      | <i>G/L Account</i>                                                                                    |                 |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                                                      | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE)                                   | 1               |             |                    | 4.50                |                                   |                        |              |                    |
| Vendor <b>2147 - FARRAH TURNER SMITH</b> Totals Invoices 17 \$493.00 |                                                                                                       |                 |             |                    |                     |                                   |                        |              |                    |
| Vendor <b>2152 - TYLER TECHNOLOGIES</b>                              |                                                                                                       |                 |             |                    |                     |                                   |                        |              |                    |
| 045-228444                                                           | training                                                                                              |                 |             | 07/19/2018         | 07/19/2018          | 07/19/2018                        | 06/25/2018             | 08/02/2018   | 6,038.27           |
| <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> |              |                    |
| 2018-00001094                                                        | Information Technology - new acct software training                                                   | 1.0000          | Each        | 6,038.2700         | 6,038.27            |                                   |                        |              |                    |
|                                                                      | <i>G/L Account</i>                                                                                    |                 |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                                                      | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) | 1               |             |                    | 6,038.27            |                                   |                        |              |                    |
| 045-230855                                                           | training                                                                                              |                 |             | 07/19/2018         | 07/19/2018          | 07/19/2018                        | 06/19/2018             | 08/02/2018   | 637.50             |
| <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> |              |                    |
| 2018-00001362                                                        | Information Technology - ACCT SYS TRAIN                                                               | 1.0000          | Each        | 637.5000           | 637.50              |                                   |                        |              |                    |
|                                                                      | <i>G/L Account</i>                                                                                    |                 |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                                                      | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) | 1               |             |                    | 637.50              |                                   |                        |              |                    |
| Vendor <b>2152 - TYLER TECHNOLOGIES</b> Totals Invoices 2 \$6,675.77 |                                                                                                       |                 |             |                    |                     |                                   |                        |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2154 - U OF I VET TEACHING HOSP |                                                                                    |                       |             |              |              |                            |               |                 |                    |
| 07-02-18-30-18                         | July spay/neuter                                                                   | Paid by Check #217617 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 |               | 08/09/2018      | 1,225.00           |
| P.O. Number                            | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001717                          | Medical Expenses - July 16 spay/neuter                                             | 1.0000                | Each        | 300.0000     | 300.00       |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
|                                        | 011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER) |                       |             |              |              |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
| 2018-00001717                          | Medical Expenses - July 23 spay/neuter                                             | 1.0000                | Each        | 200.0000     | 200.00       |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
|                                        | 011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER) |                       |             |              |              |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
| 2018-00001717                          | Medical Expenses - July 30 spay/neuter                                             | 1.0000                | Each        | 250.0000     | 250.00       |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
|                                        | 011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER) |                       |             |              |              |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
| 2018-00001717                          | Medical Expenses - July 9 spay/neuter                                              | 1.0000                | Each        | 200.0000     | 200.00       |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
|                                        | 011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER) |                       |             |              |              |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
| 2018-00001717                          | Medical Expenses - July's spay/neuter                                              | 1.0000                | Each        | 275.0000     | 275.00       |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
|                                        | 011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER) |                       |             |              |              |                            |               |                 |                    |
| 08-21-2018                             | amount due from July's increase for spay/neuter                                    | Paid by Check #217720 |             | 08/22/2018   | 08/22/2018   | 08/22/2018                 |               | 08/23/2018      | 49.00              |
| P.O. Number                            | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001945                          | Medical Expenses - amount due from July's increase for spay/neuter                 | 1.0000                | Each        | 49.0000      | 49.00        |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
|                                        | 011.440.00.4308 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.COMMUNITY SPAY/NEUTER) |                       |             |              |              |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
|                                        | Invoice Items                                                                      |                       |             | 1            |              |                            |               |                 |                    |
|                                        | Vendor 2154 - U OF I VET TEACHING HOSP                                             | Totals                |             |              |              |                            |               |                 | \$1,274.00         |
| Vendor 2155 - U.S. POSTAL SERVICE      |                                                                                    |                       |             |              |              |                            |               |                 |                    |
| BR 7000                                | 09-2018 09-2019                                                                    | Paid by Check #217563 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |               | 08/07/2018      | 225.00             |
| P.O. Number                            | Item Description                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001492                          | 1099 History - Renewal of yearly BRM Permit #                                      | 1.0000                | Each        | 225.0000     | 225.00       |                            |               |                 |                    |
|                                        | <i>G/L Account</i>                                                                 |                       |             |              |              |                            |               |                 |                    |
|                                        | Amount                                                                             |                       |             |              |              |                            |               |                 |                    |







# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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 Detail Listing

| Invoice Number                          | Invoice Description                                                                                  | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2164 - UNITED PARCEL SERVICE INC |                                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 0000645301328                           | 8/6/18 SHIPPING RECORD                                                                               | Paid by Check #475520 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 3.79               |
| P.O. Number                             | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001827                           | Contractual & Prof Services - 8/6/18 SHIPPING                                                        | 1.0000                | Each        | 3.7900       | 3.79         |                            |                 |              |                    |
|                                         | G/L Account                                                                                          |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 3.79         |                            |                 |              |                    |
| 0000645301338                           | 8/13,8/14,8/15/18 SHIPPING RECORD                                                                    | Paid by Check #475530 |             | 08/22/2018   | 08/22/2018   | 08/22/2018                 | 08/30/2018      | 08/30/2018   | 11.34              |
| P.O. Number                             | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001931                           | Contractual & Prof Services - 8/13, 8/14, 8/15/18 SHIPPING RECORD                                    | 1.0000                | FULL        | 11.3400      | 11.34        |                            |                 |              |                    |
|                                         | G/L Account                                                                                          |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 11.34        |                            |                 |              |                    |
| 0000645301278                           | 5/30/18 SHIPPING RECORD/ADJUSTMENTS                                                                  | Paid by Check #475530 |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 | 08/30/2018      | 08/30/2018   | 3.76               |
| P.O. Number                             | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002027                           | Contractual & Prof Services - 5/30/18 SHIPPING                                                       | 1.0000                | Each        | 3.7600       | 3.76         |                            |                 |              |                    |
|                                         | G/L Account                                                                                          |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 3.76         |                            |                 |              |                    |
| 0000645301348                           | 8/20,8/21/18 SHIPPING RECORD                                                                         | Paid by Check #475530 |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 | 08/30/2018      | 08/30/2018   | 15.13              |
| P.O. Number                             | Item Description                                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002027                           | Contractual & Prof Services - 8/20,8/21/18 SHIPPING RECORD/ADJUSTMENTS                               | 1.0000                | FULL        | 15.1300      | 15.13        |                            |                 |              |                    |
|                                         | G/L Account                                                                                          |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              | 15.13        |                            |                 |              |                    |

Vendor 2164 - UNITED PARCEL SERVICE INC Totals Invoices 6 \$87.10



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Payment Date Range 08/01/18 - 08/31/18  
 Report By Vendor - Invoice  
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| Invoice Number                           | Invoice Description                                                               | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|------------------------------------------|-----------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2399 - United States Treasury IRS |                                                                                   |                       |             |              |              |                            |                 |              |                    |
| 072618                                   | 2017 and 2018 PCORI Fee                                                           | Paid by Check #217463 |             | 07/20/2018   | 07/20/2018   | 07/20/2018                 | 07/20/2018      | 08/02/2018   | 159.84             |
| P.O. Number                              | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001451                            | Administrative Cost - 2017 and 2018 PCORI Fee                                     | 1.0000                | Each        | 159.8400     | 159.84       |                            |                 |              |                    |
|                                          | G/L Account                                                                       |                       |             |              | Amount       |                            |                 |              |                    |
|                                          | 001.165.00.4159 (GENERAL FUND.EMPLOYEE BENEFITS.GENERAL.EMPLOYEE FRINGE BENEFITS) |                       |             |              | 159.84       |                            |                 |              |                    |
|                                          | Invoice Items                                                                     |                       |             | 1            |              |                            |                 |              | \$159.84           |
| Vendor 2399 - United States Treasury IRS | Totals                                                                            |                       |             |              |              |                            |                 |              |                    |
| UW 07-2018                               | Monthly Voluntary Donations                                                       | Paid by Check #228389 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/15/2018      |              | 388.00             |
| P.O. Number                              | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001600                            | Payroll & Benefits - July 2018 monthly contributions                              | 1.0000                | Each        | 388.0000     | 388.00       |                            |                 |              |                    |
|                                          | G/L Account                                                                       |                       |             |              | Amount       |                            |                 |              |                    |
|                                          | 089.2066 (PAYROLL CLEARING FUND.UNITED WAY)                                       |                       |             |              | 388.00       |                            |                 |              |                    |
|                                          | Invoice Items                                                                     |                       |             | 1            |              |                            |                 |              | \$388.00           |
| Vendor 2166 - UNITED WAY                 | Totals                                                                            |                       |             |              |              |                            |                 |              |                    |
| Vendor 2166 - UNITED WAY                 |                                                                                   |                       |             |              |              |                            |                 |              |                    |
| Vendor 2170 - US FOODS                   |                                                                                   |                       |             |              |              |                            |                 |              |                    |
| 1055801                                  | food                                                                              | Paid by Check #217506 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 | 08/02/2018      |              | 2,393.93           |
| P.O. Number                              | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001464                            | Food - food                                                                       | 1.0000                | Each        | 2,393.9300   | 2,393.93     |                            |                 |              |                    |
|                                          | G/L Account                                                                       |                       |             |              | Amount       |                            |                 |              |                    |
|                                          | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                     |                       |             |              | 2,393.93     |                            |                 |              |                    |
|                                          | Invoice Items                                                                     |                       |             | 1            |              |                            |                 |              | \$630.44           |
| Vendor 2166 - UNITED WAY                 | Totals                                                                            |                       |             |              |              |                            |                 |              |                    |
| Vendor 2166 - UNITED WAY                 |                                                                                   |                       |             |              |              |                            |                 |              |                    |
| Vendor 1333866                           | food                                                                              | Paid by Check #217609 |             | 08/06/2018   | 08/06/2018   | 08/06/2018                 | 08/09/2018      |              | 630.44             |
| P.O. Number                              | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001464                            | Food - food                                                                       | 1.0000                | Each        | 630.4400     | 630.44       |                            |                 |              |                    |
|                                          | G/L Account                                                                       |                       |             |              | Amount       |                            |                 |              |                    |
|                                          | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                     |                       |             |              | 630.44       |                            |                 |              |                    |
|                                          | Invoice Items                                                                     |                       |             | 1            |              |                            |                 |              | \$4,211.24         |
| Vendor 1274662                           | food                                                                              | Paid by Check #217609 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      |              | 4,211.24           |
| P.O. Number                              | Item Description                                                                  | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001464                            | Food - food                                                                       | 1.0000                | Each        | 4,211.2400   | 4,211.24     |                            |                 |              |                    |
|                                          | G/L Account                                                                       |                       |             |              | Amount       |                            |                 |              |                    |
|                                          | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                     |                       |             |              | 4,211.24     |                            |                 |              |                    |
|                                          | Invoice Items                                                                     |                       |             | 1            |              |                            |                 |              | \$4,211.24         |



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| Invoice Number                          | Invoice Description                                                 | Status                | Hold Reason | Invoice Date    | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------|---------------------------------------------------------------------|-----------------------|-------------|-----------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2170 - US FOODS                  |                                                                     |                       |             |                 |              |                            |                 |              |                    |
| 1503610                                 | food                                                                | Paid by Check #217661 |             | 08/13/2018      | 08/13/2018   | 08/13/2018                 | 08/15/2018      |              | 2,885.40           |
|                                         | Item Description                                                    | Quantity              | U/M         | Amount/Unit     | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001464                           | Food - food                                                         | 1.0000                | Each        | 2,885.4000      | 2,885.40     |                            |                 |              |                    |
|                                         | G/L Account                                                         |                       |             |                 | Amount       |                            |                 |              |                    |
|                                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)       |                       |             |                 | 2,885.40     |                            |                 |              |                    |
|                                         |                                                                     | Invoice Items         |             | 1               |              |                            |                 |              |                    |
| 685517                                  | food                                                                | Paid by Check #217661 |             | 08/14/2018      | 08/14/2018   | 08/14/2018                 | 08/15/2018      |              | 122.85             |
|                                         | Item Description                                                    | Quantity              | U/M         | Amount/Unit     | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001464                           | Food - food                                                         | 1.0000                | Each        | 122.8500        | 122.85       |                            |                 |              |                    |
|                                         | G/L Account                                                         |                       |             |                 | Amount       |                            |                 |              |                    |
|                                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)       |                       |             |                 | 122.85       |                            |                 |              |                    |
|                                         |                                                                     | Invoice Items         |             | 1               |              |                            |                 |              |                    |
| 179109                                  | food                                                                | Paid by Check #217713 |             | 08/17/2018      | 08/17/2018   | 08/17/2018                 | 08/23/2018      |              | 2,489.99           |
|                                         | Item Description                                                    | Quantity              | U/M         | Amount/Unit     | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001464                           | Food - food                                                         | 1.0000                | Each        | 2,489.9900      | 2,489.99     |                            |                 |              |                    |
|                                         | G/L Account                                                         |                       |             |                 | Amount       |                            |                 |              |                    |
|                                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)       |                       |             |                 | 2,489.99     |                            |                 |              |                    |
|                                         |                                                                     | Invoice Items         |             | 1               |              |                            |                 |              |                    |
| 1781302                                 | cleaner                                                             | Paid by Check #217713 |             | 08/17/2018      | 08/17/2018   | 08/17/2018                 | 08/23/2018      |              | 45.99              |
|                                         | Item Description                                                    | Quantity              | U/M         | Amount/Unit     | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00000697                           | Janitorial Services & Supplies - janitorial                         | 1.0000                | Each        | 45.9900         | 45.99        |                            |                 |              |                    |
|                                         | G/L Account                                                         |                       |             |                 | Amount       |                            |                 |              |                    |
|                                         | 006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL)     |                       |             |                 | 45.99        |                            |                 |              |                    |
|                                         |                                                                     | Invoice Items         |             | 1               |              |                            |                 |              |                    |
| 1973023                                 | food                                                                | Paid by Check #217779 |             | 08/24/2018      | 08/24/2018   | 08/24/2018                 | 08/30/2018      |              | 3,522.84           |
|                                         | Item Description                                                    | Quantity              | U/M         | Amount/Unit     | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001464                           | Food - food                                                         | 1.0000                | Each        | 3,522.8400      | 3,522.84     |                            |                 |              |                    |
|                                         | G/L Account                                                         |                       |             |                 | Amount       |                            |                 |              |                    |
|                                         | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)       |                       |             |                 | 3,522.84     |                            |                 |              |                    |
|                                         |                                                                     | Invoice Items         |             | 1               |              |                            |                 |              |                    |
|                                         |                                                                     | Vendor                |             | 2170 - US FOODS | Totals       |                            |                 |              | \$16,302.68        |
|                                         |                                                                     |                       |             |                 |              |                            |                 | Invoices     | 8                  |
| Vendor 2175 - V C HEALTH INSURANCE FUND |                                                                     |                       |             |                 |              |                            |                 |              |                    |
| COR080118                               | July for August                                                     | Paid by Check #217566 |             | 08/03/2018      | 08/03/2018   | 08/03/2018                 | 08/09/2018      |              | 14,142.00          |
|                                         | Item Description                                                    | Quantity              | U/M         | Amount/Unit     | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001666                           | Insurance & Claims - July for August                                | 1.0000                | Each        | 14,142.0000     | 14,142.00    |                            |                 |              |                    |
|                                         | G/L Account                                                         |                       |             |                 | Amount       |                            |                 |              |                    |
|                                         | 006.340.00.4155 (PSB RENT FUND.PSB.GENERAL.INSURANCE - LIFE/HEALTH) |                       |             |                 | 14,142.00    |                            |                 |              |                    |
|                                         |                                                                     | 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 2175 - V C HEALTH INSURANCE FUND |                                                                                                    |                       |             |              |              |                            |                 |              |                    |
| COURT080118                             | July for August                                                                                    | Paid by Check #217566 |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 |                 | 08/09/2018   | 80,778.00          |
| P.O. Number                             | Item Description                                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001667                           | Insurance & Claims - July for August Deductions                                                    | 1.0000                | Each        | 80,778.0000  | 80,778.00    |                            |                 |              |                    |
|                                         | G/L Account                                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 001.165.00.4155 (GENERAL FUND.EMPLOYEE BENEFITS.GENERAL.INSURANCE - LIFE/HEALTH)                   |                       |             |              | 80,778.00    |                            |                 |              |                    |
|                                         | Invoice Items 1                                                                                    |                       |             |              |              |                            |                 |              |                    |
| HEA080118                               | July for August                                                                                    | Paid by Check #475504 |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 |                 | 08/09/2018   | 5,784.00           |
| P.O. Number                             | Item Description                                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001668                           | Insurance & Claims - July for August Deductions                                                    | 1.0000                | Each        | 5,784.0000   | 5,784.00     |                            |                 |              |                    |
|                                         | G/L Account                                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 003.445.00.4155 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.INSURANCE - LIFE/HEALTH) |                       |             |              | 5,784.00     |                            |                 |              |                    |
|                                         | Invoice Items 1                                                                                    |                       |             |              |              |                            |                 |              |                    |
| HIG080118                               | July for August                                                                                    | Paid by Check #24125  |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 |                 | 08/09/2018   | 7,280.00           |
| P.O. Number                             | Item Description                                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001669                           | Insurance & Claims - July for August Deductions                                                    | 1.0000                | Each        | 7,280.0000   | 7,280.00     |                            |                 |              |                    |
|                                         | G/L Account                                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4155 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.INSURANCE - LIFE/HEALTH)               |                       |             |              | 7,280.00     |                            |                 |              |                    |
|                                         | Invoice Items 1                                                                                    |                       |             |              |              |                            |                 |              |                    |
| JDC080118                               | July for August                                                                                    | Paid by Check #217566 |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 |                 | 08/09/2018   | 11,600.00          |
| P.O. Number                             | Item Description                                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001670                           | Insurance & Claims - July Deductions for August                                                    | 1.0000                | Each        | 11,600.0000  | 11,600.00    |                            |                 |              |                    |
|                                         | G/L Account                                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 006.340.34.4155 (PSB RENT FUND.PSB JUVENILE DETENTION CENTER.INSURANCE - LIFE/HEALTH)              |                       |             |              | 11,600.00    |                            |                 |              |                    |
|                                         | Invoice Items 1                                                                                    |                       |             |              |              |                            |                 |              |                    |
| MEN010818                               | July for August                                                                                    | Paid by Check #17004  |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 |                 | 08/09/2018   | 720.00             |
| P.O. Number                             | Item Description                                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001672                           | Insurance & Claims - July for August Deductions                                                    | 1.0000                | Each        | 720.0000     | 720.00       |                            |                 |              |                    |
|                                         | G/L Account                                                                                        |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 004.470.00.4155 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.INSURANCE - LIFE/HEALTH)             |                       |             |              | 720.00       |                            |                 |              |                    |
|                                         | 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 2175 - V C HEALTH INSURANCE FUND        |                                                                                                       |                       |             |              |              |                            |                 |              |                    |
| SOL080118                                      | July for August                                                                                       | Paid by Check #8397   |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 | 08/09/2018      |              | 3,526.00           |
| P.O. Number                                    | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001671                                  | Insurance & Claims - July for August Deductions                                                       | 1.0000                | Each        | 3,526.0000   | 3,526.00     |                            |                 |              |                    |
|                                                | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                 |              |                    |
|                                                | 066.660.00.4155 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.INSURANCE - LIFE/HEALTH) |                       |             |              |              |                            |                 |              |                    |
| July 2018                                      | Employee Health Insurance Contb. July 2018                                                            | Paid by Check #228391 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      |              | 33,227.01          |
| P.O. Number                                    | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001824                                  | Payroll & Benefits - July 13, 2018 Employee Ins. Contb.                                               | 1.0000                | FULL        | 16,915.0100  | 16,915.01    |                            |                 |              |                    |
|                                                | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                 |              |                    |
|                                                | 089.2040 (PAYROLL CLEARING FUND.HCH)                                                                  |                       |             |              |              |                            |                 |              |                    |
| 2018-00001824                                  | Payroll & Benefits - July 27, 2018 Employee Ins. Contb.                                               | 1.0000                | FULL        | 16,312.0000  | 16,312.00    |                            |                 |              |                    |
|                                                | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                 |              |                    |
|                                                | 089.2040 (PAYROLL CLEARING FUND.HCH)                                                                  |                       |             |              |              |                            |                 |              |                    |
| Vendor 2413 - VCNA PRAIRIE LLC                 |                                                                                                       |                       |             |              |              |                            |                 |              |                    |
| 888603060                                      | BRIDGE REPAIRS                                                                                        | Paid by Check #5504   |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/15/2018      |              | 305.00             |
| P.O. Number                                    | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001752                                  | Other Operating Costs                                                                                 | 1.0000                | Each        | 305.0000     | 305.00       |                            |                 |              |                    |
|                                                | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                 |              |                    |
|                                                | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING)                 |                       |             |              |              |                            |                 |              |                    |
| Vendor 2187 - STEFANIE VERANDO                 |                                                                                                       |                       |             |              |              |                            |                 |              |                    |
| 102186                                         | meal advance 8-24-18                                                                                  | Paid by Check #217747 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      |              | 45.90              |
| P.O. Number                                    | Item Description                                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001961                                  | Food                                                                                                  | 1.0000                | Each        | 45.9000      | 45.90        |                            |                 |              |                    |
|                                                | <i>G/L Account</i>                                                                                    |                       |             |              |              |                            |                 |              |                    |
|                                                | 014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE)                     |                       |             |              |              |                            |                 |              |                    |
| Vendor 2175 - V C HEALTH INSURANCE FUND Totals |                                                                                                       |                       |             |              |              |                            |                 |              | \$157,057.01       |
| Vendor 2413 - VCNA PRAIRIE LLC Totals          |                                                                                                       |                       |             |              |              |                            |                 |              | \$305.00           |
| Vendor 2187 - STEFANIE VERANDO Totals          |                                                                                                       |                       |             |              |              |                            |                 |              | \$45.90            |



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|--------------------------------|---------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|----------------------------|-----------------|--------------------|
| Vendor 2189 - VERIZON WIRELESS |                                                                                       |                       |             |              |              |                            |                            |                 |                    |
| 9808260574                     | CELL PHONES-B&G                                                                       | Paid by Check #217540 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/19/2018                 | 08/02/2018      | 320.64             |
| P.O. Number                    | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001369                  | Information Technology - cell- b&G                                                    | 1.0000                | Each        | 320.6400     | 320.64       |                            |                            |                 |                    |
|                                | G/L Account                                                                           |                       |             |              | Amount       |                            |                            |                 |                    |
|                                | 001.610.00.4265 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/COMMUNICATIONS)  |                       |             |              | 320.64       |                            |                            |                 |                    |
|                                | Invoice Items                                                                         |                       |             | 1            |              |                            |                            |                 |                    |
| 9810108359                     | CELL PHONES-B&G                                                                       | Paid by Check #217540 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/19/2018                 | 08/02/2018      | 342.68             |
| P.O. Number                    | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001369                  | Information Technology - cell phones- b&g                                             | 1.0000                | Each        | 342.6800     | 342.68       |                            |                            |                 |                    |
|                                | G/L Account                                                                           |                       |             |              | Amount       |                            |                            |                 |                    |
|                                | 001.610.00.4265 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/COMMUNICATIONS)  |                       |             |              | 342.68       |                            |                            |                 |                    |
|                                | Invoice Items                                                                         |                       |             | 1            |              |                            |                            |                 |                    |
| 9811171599                     | CELL PHONES                                                                           | Paid by Check #24135  |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 |                            | 08/09/2018      | 165.59             |
| P.O. Number                    | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001701                  | Telephone                                                                             | 1.0000                | Each        | 165.5900     | 165.59       |                            |                            |                 |                    |
|                                | G/L Account                                                                           |                       |             |              | Amount       |                            |                            |                 |                    |
|                                | 007.810.00.4260 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.TELEPHONE)                |                       |             |              | 165.59       |                            |                            |                 |                    |
|                                | Invoice Items                                                                         |                       |             | 1            |              |                            |                            |                 |                    |
| 9811144800                     | phone                                                                                 | Paid by Check #217493 |             | 07/31/2018   | 07/31/2018   | 07/31/2018                 |                            | 08/02/2018      | 145.62             |
| P.O. Number                    | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001590                  | Administrative Cost - phone                                                           | 1.0000                | Each        | 145.6200     | 145.62       |                            |                            |                 |                    |
|                                | G/L Account                                                                           |                       |             |              | Amount       |                            |                            |                 |                    |
|                                | 009.315.00.4260 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TELEPHONE)              |                       |             |              | 145.62       |                            |                            |                 |                    |
|                                | Invoice Items                                                                         |                       |             | 1            |              |                            |                            |                 |                    |
| 9808771806                     | May-June                                                                              | Paid by Check #217564 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |                            | 08/07/2018      | 380.10             |
| P.O. Number                    | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001524                  | Telephone - Election Judge Phones                                                     | 1.0000                | FULL        | 380.1000     | 380.10       |                            |                            |                 |                    |
|                                | G/L Account                                                                           |                       |             |              | Amount       |                            |                            |                 |                    |
|                                | 001.530.00.4265 (GENERAL FUND.ELECTION COMMISSION.GENERAL.CONTRACTUAL/COMMUNICATIONS) |                       |             |              | 380.10       |                            |                            |                 |                    |
|                                | Invoice Items                                                                         |                       |             | 1            |              |                            |                            |                 |                    |
| 9810622097                     | June 11- Jul 10                                                                       | Paid by Check #217564 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |                            | 08/07/2018      | 380.10             |
| P.O. Number                    | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Vendor Catalog Part Number | Contract Number |                    |
| 2018-00001349                  | Telephone - Elections phones for May & June                                           | 1.0000                | FULL        | 380.1000     | 380.10       |                            |                            |                 |                    |
|                                | G/L Account                                                                           |                       |             |              | Amount       |                            |                            |                 |                    |
|                                | 001.530.00.4265 (GENERAL FUND.ELECTION COMMISSION.GENERAL.CONTRACTUAL/COMMUNICATIONS) |                       |             |              | 380.10       |                            |                            |                 |                    |
|                                | 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 2189 - VERIZON WIRELESS |                                                                                       |                       |             |              |                            |                 |               |              |                    |
| 9810622097                     | June 11- Jul 10                                                                       | Paid by Check #217564 | U/M         | 08/02/2018   | 08/02/2018                 | 08/02/2018      | 08/07/2018    | 08/07/2018   | 380.10             |
| P.O. Number                    | Item Description                                                                      | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
| 2018-00001584                  | 001.530.00.4265 (GENERAL FUND.ELECTION COMMISSION.GENERAL.CONTRACTUAL/COMMUNICATIONS) | 1.0000                | 220.0700    | 220.07       | 380.10                     |                 |               |              |                    |
|                                | Invoice Items                                                                         | 1                     |             |              |                            |                 |               |              |                    |
| 9811144797                     | June-July Cell Phone Bill                                                             | Paid by Check #217553 | U/M         | 08/02/2018   | 08/02/2018                 | 08/02/2018      | 08/07/2018    | 08/07/2018   | 220.07             |
| P.O. Number                    | Item Description                                                                      | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
| 2018-00001584                  | Other Operating Costs - June/July Cell Phone Bill                                     | 1.0000                | 220.0700    | 220.07       |                            |                 |               |              |                    |
|                                | G/L Account                                                                           |                       |             | Amount       |                            |                 |               |              |                    |
|                                | 001.220.00.4265 (GENERAL FUND.STATES ATTORNEY.GENERAL.CONTRACTUAL/COMMUNICATIONS)     |                       |             | 220.07       |                            |                 |               |              |                    |
|                                | Invoice Items                                                                         | 1                     |             |              |                            |                 |               |              |                    |
| 9811015781                     | july - cell phone                                                                     | Paid by Check #217568 | U/M         | 08/03/2018   | 08/03/2018                 | 08/03/2018      | 08/09/2018    | 08/09/2018   | 394.72             |
| P.O. Number                    | Item Description                                                                      | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
| 2018-00001696                  | Telephone - july - cell phone                                                         | 1.0000                | 394.7200    | 394.72       |                            |                 |               |              |                    |
|                                | G/L Account                                                                           |                       |             | Amount       |                            |                 |               |              |                    |
|                                | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE)    |                       |             | 394.72       |                            |                 |               |              |                    |
|                                | Invoice Items                                                                         | 1                     |             |              |                            |                 |               |              |                    |
| 9811562258                     | 6/24/18-7/23/18 SERVICE                                                               | Paid by Check #475511 | U/M         | 08/06/2018   | 08/06/2018                 | 08/06/2018      | 08/09/2018    | 08/09/2018   | 738.13             |
| P.O. Number                    | Item Description                                                                      | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
| 2018-00001708                  | Telephone - 6/24-7/23/18 SERVICE                                                      | 1.0000                | 738.1300    | 738.13       |                            |                 |               |              |                    |
|                                | G/L Account                                                                           |                       |             | Amount       |                            |                 |               |              |                    |
|                                | 003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TELEPHONE)  |                       |             | 738.13       |                            |                 |               |              |                    |
|                                | Invoice Items                                                                         | 1                     |             |              |                            |                 |               |              |                    |
| 9811144796                     | June 19- July 18 bill                                                                 | Paid by Check #217576 | U/M         | 08/07/2018   | 08/07/2018                 | 08/07/2018      | 08/09/2018    | 08/09/2018   | 559.66             |
| P.O. Number                    | Item Description                                                                      | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
| 2018-00001720                  | Other Operating Costs                                                                 | 1.0000                | 559.6600    | 559.66       |                            |                 |               |              |                    |
|                                | G/L Account                                                                           |                       |             | Amount       |                            |                 |               |              |                    |
|                                | 014.231.00.4260 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TELEPHONE)          |                       |             | 559.66       |                            |                 |               |              |                    |
|                                | 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 2189 - VERIZON WIRELESS |                                                                                          |                       |             |              |              |                            |                 |              |                    |
| 9811692914                     | July - cell phone                                                                        | Paid by Check #217649 |             | 08/09/2018   | 08/09/2018   | 08/09/2018                 | 08/15/2018      | 08/15/2018   | 104.18             |
| P.O. Number                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001786                  | Telephone - July - cell phone                                                            | 1.0000                | MN          | 104.1800     | 104.18       |                            |                 |              |                    |
|                                | G/L Account                                                                              |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)                       |                       |             |              | 104.18       |                            |                 |              |                    |
|                                |                                                                                          |                       |             |              |              |                            |                 |              |                    |
| 9811912032                     | August cell phone charges                                                                | Paid by Check #217654 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 6.92               |
| P.O. Number                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001821                  | Other Operating Costs                                                                    | 1.0000                | Each        | 6.9200       | 6.92         |                            |                 |              |                    |
|                                | G/L Account                                                                              |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 006.340.34.4260 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.TELEPHONE)                  |                       |             |              | 6.92         |                            |                 |              |                    |
|                                |                                                                                          |                       |             |              |              |                            |                 |              |                    |
| 9811913729                     | July Cell phone bill                                                                     | Paid by Check #217670 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 | 08/15/2018      | 08/15/2018   | 363.07             |
| P.O. Number                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001837                  | Telephone - Cell Phone Bill                                                              | 1.0000                | FULL        | 363.0700     | 363.07       |                            |                 |              |                    |
|                                | G/L Account                                                                              |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 035.350.00.4260 (CORONER'S AUTOMATION.CORONER.GENERAL.TELEPHONE)                         |                       |             |              | 363.07       |                            |                 |              |                    |
|                                |                                                                                          |                       |             |              |              |                            |                 |              |                    |
| 9811993277                     | monthly invoice #9811993277                                                              | Paid by Check #217721 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      | 08/23/2018   | 458.09             |
| P.O. Number                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001825                  | Telephone - monthly invoice #9811993277                                                  | 1.0000                | MN          | 458.0900     | 458.09       |                            |                 |              |                    |
|                                | G/L Account                                                                              |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 011.440.00.4260 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.TELEPHONE)                   |                       |             |              | 458.09       |                            |                 |              |                    |
|                                |                                                                                          |                       |             |              |              |                            |                 |              |                    |
| 9809289993                     | Investigator Phone Bill May 19 - June 18/June 19 - July 18                               | Paid by Check #217761 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018      | 08/30/2018   | 122.38             |
| P.O. Number                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002010                  | Contractual & Prof Services - Investigator Phone Bill May 19 - June 18/June 19 - July 18 | 1.0000                | Each        | 122.3800     | 122.38       |                            |                 |              |                    |
|                                | G/L Account                                                                              |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 001.250.00.4271 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CONTRACTUAL/LEGAL FEES)            |                       |             |              | 122.38       |                            |                 |              |                    |
|                                |                                                                                          |                       |             |              |              |                            |                 |              |                    |
| 9812730682/681                 | august cell phones                                                                       | Paid by Check #217773 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 | 08/30/2018      | 08/30/2018   | 112.82             |
| P.O. Number                    | Item Description                                                                         | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001998                  | Telephone - august cell phones                                                           | 1.0000                | MN          | 112.8200     | 112.82       |                            |                 |              |                    |
|                                | G/L Account                                                                              |                       |             |              | Amount       |                            |                 |              |                    |
|                                | 001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS)                       |                       |             |              | 112.82       |                            |                 |              |                    |
|                                |                                                                                          |                       |             |              |              |                            |                 |              |                    |



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| Invoice Number                                   | Invoice Description                                                                | Status                                                  | Hold Reason | Invoice Date  | Due Date     | G/L Date                   | Received Date | Payment Date    | Invoice Net Amount |
|--------------------------------------------------|------------------------------------------------------------------------------------|---------------------------------------------------------|-------------|---------------|--------------|----------------------------|---------------|-----------------|--------------------|
| Vendor 2189 - VERIZON WIRELESS                   |                                                                                    |                                                         |             |               |              |                            |               |                 |                    |
| 9812870175                                       | august cell phone                                                                  | Paid by Check #217739                                   |             | 08/27/2018    | 08/27/2018   | 08/27/2018                 |               | 08/30/2018      | 404.84             |
| P.O. Number                                      | Item Description                                                                   | Quantity                                                | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001996                                    | Telephone - august cell phone                                                      | 1.0000                                                  | MN          | 404.8400      | 404.84       |                            |               |                 |                    |
|                                                  | <i>G/L Account</i>                                                                 |                                                         |             |               |              |                            |               |                 |                    |
|                                                  | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE) |                                                         |             |               | 404.84       |                            |               |                 |                    |
|                                                  |                                                                                    |                                                         |             | Invoice Items |              |                            |               |                 |                    |
|                                                  |                                                                                    |                                                         |             | 1             |              |                            |               |                 |                    |
| Vendor 2190 - VERMILION ADVANTAGE                |                                                                                    |                                                         |             |               |              |                            |               |                 |                    |
| 9812998064                                       | wireless 7-19/8-18-18                                                              | Paid by Check #217748                                   |             | 08/27/2018    | 08/27/2018   | 08/27/2018                 |               | 08/30/2018      | 557.84             |
| P.O. Number                                      | Item Description                                                                   | Quantity                                                | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00002036                                    | Other Operating Costs                                                              | 1.0000                                                  | Each        | 557.8400      | 557.84       |                            |               |                 |                    |
|                                                  | <i>G/L Account</i>                                                                 |                                                         |             |               |              |                            |               |                 |                    |
|                                                  | 014.231.00.4260 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TELEPHONE)       |                                                         |             |               | 557.84       |                            |               |                 |                    |
|                                                  |                                                                                    |                                                         |             | Invoice Items |              |                            |               |                 |                    |
|                                                  |                                                                                    |                                                         |             | 1             |              |                            |               |                 |                    |
| Vendor 2197 - VERMILION CO CONSERVATION DISTRICT |                                                                                    |                                                         |             |               |              |                            |               |                 |                    |
| 9812998068                                       | phone                                                                              | Paid by Check #217770                                   |             | 08/27/2018    | 08/27/2018   | 08/27/2018                 |               | 08/30/2018      | 145.62             |
| P.O. Number                                      | Item Description                                                                   | Quantity                                                | U/M         | Amount/Unit   | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00002023                                    | Administrative Cost - phone                                                        | 1.0000                                                  | Each        | 145.6200      | 145.62       |                            |               |                 |                    |
|                                                  | <i>G/L Account</i>                                                                 |                                                         |             |               |              |                            |               |                 |                    |
|                                                  | 009.315.00.4260 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TELEPHONE)           |                                                         |             |               | 145.62       |                            |               |                 |                    |
|                                                  |                                                                                    |                                                         |             | Invoice Items |              |                            |               |                 |                    |
|                                                  |                                                                                    |                                                         |             | 1             |              |                            |               |                 |                    |
|                                                  |                                                                                    | Vendor 2189 - VERIZON WIRELESS Totals                   |             |               |              |                            |               |                 | \$5,923.07         |
|                                                  |                                                                                    | Invoices                                                |             |               |              |                            |               |                 | 19                 |
|                                                  |                                                                                    | Vendor 2190 - VERMILION ADVANTAGE Totals                |             |               |              |                            |               |                 | \$500.00           |
|                                                  |                                                                                    | Invoices                                                |             |               |              |                            |               |                 | 1                  |
|                                                  |                                                                                    | Vendor 2197 - VERMILION CO CONSERVATION DISTRICT Totals |             |               |              |                            |               |                 | \$108.68           |
|                                                  |                                                                                    | Invoices                                                |             |               |              |                            |               |                 | 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 <b>2197 - VERMILION CO CONSERVATION DISTRICT</b> |                                                                                               |                       |             |              |              |                            |                 |              |                    |
| 080118                                                  | July Hotel/Motel                                                                              | Paid by Check #217464 |             | 08/01/2018   | 08/02/2018   | 08/02/2018                 |                 | 08/02/2018   | 108.68             |
| P.O. Number                                             | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                         | 001.168.00.4613 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.HOTEL/MOTEL TAX DISBURSEMENT) | 1.0000                | Each        | 29.6400      | 29.64        | 108.68                     |                 |              |                    |
|                                                         | Invoice Items 1                                                                               |                       |             |              |              |                            |                 |              |                    |
| 080218                                                  | June hotel/motel                                                                              | Paid by Check #217548 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 |                 | 08/07/2018   | 29.64              |
| P.O. Number                                             | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001647                                           | Consulting & Outside Services - June hotel/motel                                              | 1.0000                | Each        | 29.6400      | 29.64        |                            |                 |              |                    |
|                                                         | G/L Account                                                                                   |                       |             |              |              |                            |                 |              |                    |
|                                                         | 001.168.00.4613 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.HOTEL/MOTEL TAX DISBURSEMENT) |                       |             |              | 29.64        |                            |                 |              |                    |
|                                                         | Invoice Items 1                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                                         | Vendor <b>2197 - VERMILION CO CONSERVATION DISTRICT</b> Totals Invoices 2 \$138.32            |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>2201 - VERMILION CO M.E.G.</b>                |                                                                                               |                       |             |              |              |                            |                 |              |                    |
| AB7878921                                               | payment of state funds                                                                        | Paid by Check #2802   |             | 08/21/2018   | 08/21/2018   | 08/21/2018                 |                 | 08/23/2018   | 34,836.31          |
| P.O. Number                                             | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001928                                           | Other Operating Costs                                                                         | 1.0000                | Each        | 34,836.3100  | 34,836.31    |                            |                 |              |                    |
|                                                         | G/L Account                                                                                   |                       |             |              |              |                            |                 |              |                    |
|                                                         | 099.101.00.3324 (VC MEG/EXP MULTI-JUR NARC.GENERAL.GENERAL.GRANT FUNDS)                       |                       |             |              | 34,836.31    |                            |                 |              |                    |
|                                                         | Invoice Items 1                                                                               |                       |             |              |              |                            |                 |              |                    |
| 7162018                                                 | payment of state funds                                                                        | Paid by Check #2803   |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 |                 | 08/30/2018   | 38,956.22          |
| P.O. Number                                             | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001460                                           | Other Operating Costs - Check from State of Illinois                                          | 1.0000                | Each        | 38,956.2200  | 38,956.22    |                            |                 |              |                    |
|                                                         | G/L Account                                                                                   |                       |             |              |              |                            |                 |              |                    |
|                                                         | 099.101.00.3324 (VC MEG/EXP MULTI-JUR NARC.GENERAL.GENERAL.GRANT FUNDS)                       |                       |             |              | 38,956.22    |                            |                 |              |                    |
|                                                         | Invoice Items 1                                                                               |                       |             |              |              |                            |                 |              |                    |
|                                                         | Vendor <b>2201 - VERMILION CO M.E.G.</b> Totals Invoices 2 \$73,792.53                        |                       |             |              |              |                            |                 |              |                    |
| Vendor <b>2202 - VERMILION CO PAYROLL FUND</b>          |                                                                                               |                       |             |              |              |                            |                 |              |                    |
| 07/27/18                                                | Payroll-GFCK- 07/27/18                                                                        | Paid by Check #217465 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 |                 | 08/02/2018   | 530,543.90         |
| P.O. Number                                             | Item Description                                                                              | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                         | Payroll & Benefits - Payroll- 110101- 07/27/18                                                | 1.0000                | FULL        | 8,440.4600   | 8,440.46     |                            |                 |              |                    |
|                                                         | G/L Account                                                                                   |                       |             |              |              |                            |                 |              |                    |
|                                                         | 001.110.00.4101 (GENERAL FUND.COUNTY BOARD.GENERAL.SALARY - PERSONNEL)                        |                       |             |              | 8,440.46     |                            |                 |              |                    |



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|-----------------------------------------|--------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                      |                       |             |                    |                     |                                   |                        |              |                    |
| 07/27/18                                | Payroll-GFCK- 07/27/18                                                               | Paid by Check #217465 |             | 07/30/2018         | 07/30/2018          | 07/30/2018                        | 08/02/2018             |              | 530,543.90         |
|                                         | <i>Item Description</i>                                                              | <i>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 - Payroll- 110110- 07/27/18                                       | 1.0000                | FULL        | 2,565.1300         | 2,565.13            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.110.00.4110 (GENERAL FUND.COUNTY BOARD.GENERAL.SALARY - DEPARTMENT HEAD)         |                       |             | 853.5200           | 853.52              |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.110.44.4101 (GENERAL FUND.COUNTY BOARD.W I B EMPLOYEE GRANT.SALARY - PERSONNEL)  |                       |             | 1,601.5300         | 1,601.53            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.120.00.4101 (GENERAL FUND.AUDITOR.GENERAL.SALARY - PERSONNEL)                    |                       |             | 2,709.2000         | 2,709.20            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.120.00.4110 (GENERAL FUND.AUDITOR.GENERAL.SALARY - DEPARTMENT HEAD)              |                       |             | 5,567.6600         | 5,567.66            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.130.00.4101 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SALARY - PERSONNEL)        |                       |             | 2,480.6000         | 2,480.60            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.130.00.4110 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SALARY - DEPARTMENT HEAD)  |                       |             | 977.0000           | 977.00              |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 013.131.00.4101 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.SALARY - PERSONNEL) |                       |             | 2,471.2600         | 2,471.26            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.140.00.4101 (GENERAL FUND.TREASURER.GENERAL.SALARY - PERSONNEL)                  |                       |             | 2,528.5000         | 2,528.50            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.140.00.4102 (GENERAL FUND.TREASURER.GENERAL.SALARY - PART-TIME)                  |                       |             | 2,709.2000         | 2,709.20            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.140.00.4110 (GENERAL FUND.TREASURER.GENERAL.SALARY - DEPARTMENT HEAD)            |                       |             | 20,252.1800        | 20,252.18           |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.210.00.4101 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SALARY - PERSONNEL)              |                       |             | 2,709.2000         | 2,709.20            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.210.00.4110 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SALARY - DEPARTMENT HEAD)        |                       |             |                    |                     |                                   |                        |              |                    |



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|-----------------------------------------|---------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                 |                       |             |              |              |                            |                 |              |                    |
| 07/27/18                                | Payroll-GFCK- 07/27/18                                                          | Paid by Check #217465 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      |              | 530,543.90         |
| P.O. Number                             | Item Description                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 220101- 07/27/18                                  | 1.0000                | FULL        | 33,508.5600  | 33,508.56    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.220.00.4101 (GENERAL FUND.STATES ATTORNEY.GENERAL.SALARY - PERSONNEL)       |                       |             |              |              |                            |                 |              | 33,508.56          |
|                                         | Payroll & Benefits - Payroll- 220110- 07/27/18                                  | 1.0000                | FULL        | 6,379.6200   | 6,379.62     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.220.00.4110 (GENERAL FUND.STATES ATTORNEY.GENERAL.SALARY - DEPARTMENT HEAD) |                       |             |              |              |                            |                 |              | 6,379.62           |
|                                         | Payroll & Benefits - Payroll- 226101- 07/27/18                                  | 1.0000                | FULL        | 2,298.8600   | 2,298.86     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.220.26.4101 (GENERAL FUND.STATES ATTORNEY.VOCA GRANT.SALARY - PERSONNEL)    |                       |             |              |              |                            |                 |              | 2,298.86           |
|                                         | Payroll & Benefits - Payroll- 230101- 07/27/18                                  | 1.0000                | FULL        | 42,762.0700  | 42,762.07    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.230.00.4101 (GENERAL FUND.PROBATION.GENERAL.SALARY - PERSONNEL)             |                       |             |              |              |                            |                 |              | 42,762.07          |
|                                         | Payroll & Benefits - Payroll- 230110- 07/27/18                                  | 1.0000                | FULL        | 2,930.0400   | 2,930.04     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.230.00.4110 (GENERAL FUND.PROBATION.GENERAL.SALARY - DEPARTMENT HEAD)       |                       |             |              |              |                            |                 |              | 2,930.04           |
|                                         | Payroll & Benefits - Payroll- 240101- 07/27/18                                  | 1.0000                | FULL        | 3,088.5000   | 3,088.50     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.240.00.4101 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SALARY - PERSONNEL)     |                       |             |              |              |                            |                 |              | 3,088.50           |
|                                         | Payroll & Benefits - Payroll- 240103- 07/27/18                                  | 1.0000                | FULL        | 86.2200      | 86.22        |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.240.00.4103 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SALARY - COMMISSIONERS) |                       |             |              |              |                            |                 |              | 86.22              |
|                                         | Payroll & Benefits - Payroll- 250101- 07/27/18                                  | 1.0000                | FULL        | 17,860.8700  | 17,860.87    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.250.00.4101 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SALARY - PERSONNEL)       |                       |             |              |              |                            |                 |              | 17,860.87          |
|                                         | Payroll & Benefits - Payroll- 250110- 07/27/18                                  | 1.0000                | FULL        | 5,741.7000   | 5,741.70     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.250.00.4110 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SALARY - DEPARTMENT HEAD) |                       |             |              |              |                            |                 |              | 5,741.70           |
|                                         | Payroll & Benefits - Payroll- 310101- 07/27/18                                  | 1.0000                | FULL        | 103,365.7700 | 103,365.77   |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.310.00.4101 (GENERAL FUND.SHERIFF.GENERAL.SALARY - PERSONNEL)               |                       |             |              |              |                            |                 |              | 103,365.77         |
|                                         | Payroll & Benefits - Payroll- 310110- 07/27/18                                  | 1.0000                | FULL        | 3,912.6400   | 3,912.64     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.310.00.4110 (GENERAL FUND.SHERIFF.GENERAL.SALARY - DEPARTMENT HEAD)         |                       |             |              |              |                            |                 |              | 3,912.64           |
|                                         | Payroll & Benefits - Payroll- 310144- 07/27/18                                  | 1.0000                | FULL        | 504.1400     | 504.14       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.310.00.4144 (GENERAL FUND.SHERIFF.GENERAL.PRISONER TRANSPORTATION)          |                       |             |              |              |                            |                 |              | 504.14             |





# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 Report By Vendor - Invoice  
 Detail Listing

| Invoice Number                          | Invoice Description                                                                    | Status                | Hold Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|-----------------------------------------|----------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                        |                       |             |                    |                     |                                   |                        |              |                    |
| 07/27/18                                | Payroll-GFCK- 07/27/18                                                                 | Paid by Check #217465 |             | 07/30/2018         | 07/30/2018          | 07/30/2018                        | 08/02/2018             |              | 530,543.90         |
|                                         | <i>Item Description</i>                                                                | <i>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 - Payroll- 330101- 07/27/18                                         | 1.0000                | FULL        | 2,896.5600         | 2,896.56            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.330.00.4101 (GENERAL FUND.EMA.GENERAL.SALARY - PERSONNEL)                          |                       |             |                    |                     |                                   |                        |              | 2,896.56           |
|                                         | Payroll & Benefits - Payroll- 330110- 07/27/18                                         | 1.0000                | FULL        | 1,406.1700         | 1,406.17            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.330.00.4110 (GENERAL FUND.EMA.GENERAL.SALARY - DEPARTMENT HEAD)                    |                       |             |                    |                     |                                   |                        |              | 1,406.17           |
|                                         | Payroll & Benefits - Payroll- 334101- 07/27/18                                         | 1.0000                | FULL        | 49,521.6200        | 49,521.62           |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.34.4101 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SALARY - PERSONNEL)       |                       |             |                    |                     |                                   |                        |              | 49,521.62          |
|                                         | Payroll & Benefits - Payroll- 334104- 07/27/18                                         | 1.0000                | FULL        | 2,126.5200         | 2,126.52            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.34.4104 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SALARY - OVERTIME)        |                       |             |                    |                     |                                   |                        |              | 2,126.52           |
|                                         | Payroll & Benefits - Payroll- 334110- 07/27/18                                         | 1.0000                | FULL        | 3,367.2000         | 3,367.20            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.34.4110 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SALARY - DEPARTMENT HEAD) |                       |             |                    |                     |                                   |                        |              | 3,367.20           |
|                                         | Payroll & Benefits - Payroll- 340101- 07/27/18                                         | 1.0000                | FULL        | 93,200.8200        | 93,200.82           |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.00.4101 (PSB RENT FUND.PSB.GENERAL.SALARY - PERSONNEL)                         |                       |             |                    |                     |                                   |                        |              | 93,200.82          |
|                                         | Payroll & Benefits - Payroll- 340114- 07/27/18                                         | 1.0000                | FULL        | 5,308.7400         | 5,308.74            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.00.4114 (PSB RENT FUND.PSB.GENERAL.SALARY - NURSING)                           |                       |             |                    |                     |                                   |                        |              | 5,308.74           |
|                                         | Payroll & Benefits - Payroll- 340153- 07/27/18                                         | 1.0000                | FULL        | 3,090.9200         | 3,090.92            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.00.4153 (PSB RENT FUND.PSB.GENERAL.PERSONAL DAYS)                              |                       |             |                    |                     |                                   |                        |              | 3,090.92           |
|                                         | Payroll & Benefits - Payroll- 350101- 07/27/18                                         | 1.0000                | FULL        | 2,135.0900         | 2,135.09            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.350.00.4101 (GENERAL FUND.CORONER.GENERAL.SALARY - PERSONNEL)                      |                       |             |                    |                     |                                   |                        |              | 2,135.09           |
|                                         | Payroll & Benefits - Payroll- 350110- 07/27/18                                         | 1.0000                | FULL        | 2,709.1900         | 2,709.19            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.350.00.4110 (GENERAL FUND.CORONER.GENERAL.SALARY - DEPARTMENT HEAD)                |                       |             |                    |                     |                                   |                        |              | 2,709.19           |
|                                         | Payroll & Benefits - Payroll- 420101- 07/27/18                                         | 1.0000                | FULL        | 1,987.5500         | 1,987.55            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.420.00.4101 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.SALARY - PERSONNEL)      |                       |             |                    |                     |                                   |                        |              | 1,987.55           |
|                                         | Payroll & Benefits - Payroll- 440101- 07/27/18                                         | 1.0000                | FULL        | 13,432.8200        | 13,432.82           |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 011.440.00.4101 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SALARY - PERSONNEL)        |                       |             |                    |                     |                                   |                        |              | 13,432.82          |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 Report By Vendor - Invoice  
 Detail Listing

| Invoice Number                          | Invoice Description                                                                                | Status                | Hold Reason | Invoice Date       | Due Date            | G/L Date                          | Received Date          | Payment Date | Invoice Net Amount |
|-----------------------------------------|----------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 07/27/18                                | Payroll-GFCK- 07/27/18                                                                             | Paid by Check #217465 |             | 07/30/2018         | 07/30/2018          | 07/30/2018                        | 08/02/2018             |              | 530,543.90         |
|                                         | <i>Item Description</i>                                                                            | <i>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 - Payroll- 440110- 07/27/18                                                     | 1.0000                | FULL        | 2,126.4300         | 2,126.43            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 011.440.00.4110 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SALARY - DEPARTMENT HEAD)              |                       |             |                    |                     |                                   |                        |              | Amount 2,126.43    |
|                                         | Payroll & Benefits - Payroll- 510101- 07/27/18                                                     | 1.0000                | FULL        | 7,814.7900         | 7,814.79            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.510.00.4101 (GENERAL FUND.COUNTY CLERK.GENERAL.SALARY - PERSONNEL)                             |                       |             |                    |                     |                                   |                        |              | Amount 7,814.79    |
|                                         | Payroll & Benefits - Payroll- 510110- 07/27/18                                                     | 1.0000                | FULL        | 9,209.2000         | 9,209.20            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.510.00.4110 (GENERAL FUND.COUNTY CLERK.GENERAL.SALARY - DEPARTMENT HEAD)                       |                       |             |                    |                     |                                   |                        |              | Amount 9,209.20    |
|                                         | Payroll & Benefits - Payroll- 511101- 07/27/18                                                     | 1.0000                | FULL        | 1,027.5000         | 1,027.50            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 015.511.00.4101 (COUNTY CLERK VITAL RECORDS.COUNTY CLERK VITAL RECORDS.GENERAL.SALARY - PERSONNEL) |                       |             |                    |                     |                                   |                        |              | Amount 1,027.50    |
|                                         | Payroll & Benefits - Payroll- 520101- 07/27/18                                                     | 1.0000                | FULL        | 3,853.7800         | 3,853.78            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.520.00.4101 (GENERAL FUND.RECORDER.GENERAL.SALARY - PERSONNEL)                                 |                       |             |                    |                     |                                   |                        |              | Amount 3,853.78    |
|                                         | Payroll & Benefits - Payroll- 520110- 07/27/18                                                     | 1.0000                | FULL        | 9,209.1900         | 9,209.19            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.520.00.4110 (GENERAL FUND.RECORDER.GENERAL.SALARY - DEPARTMENT HEAD)                           |                       |             |                    |                     |                                   |                        |              | Amount 9,209.19    |
|                                         | Payroll & Benefits - Payroll- 530101- 07/27/18                                                     | 1.0000                | FULL        | 1,460.1500         | 1,460.15            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.530.00.4101 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SALARY - PERSONNEL)                      |                       |             |                    |                     |                                   |                        |              | Amount 1,460.15    |
|                                         | Payroll & Benefits - Payroll- 530103- 07/27/18                                                     | 1.0000                | FULL        | 304.0200           | 304.02              |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.530.00.4103 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SALARY - COMMISSIONERS)                  |                       |             |                    |                     |                                   |                        |              | Amount 304.02      |
|                                         | Payroll & Benefits - Payroll- 530110- 07/27/18                                                     | 1.0000                | FULL        | 1,724.1300         | 1,724.13            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.530.00.4110 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SALARY - DEPARTMENT HEAD)                |                       |             |                    |                     |                                   |                        |              | Amount 1,724.13    |
|                                         | Payroll & Benefits - Payroll- 540101- 07/24/18                                                     | 1.0000                | FULL        | 1,537.2400         | 1,537.24            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.540.00.4101 (GENERAL FUND.BOARD OF REVIEW.GENERAL.SALARY - PERSONNEL)                          |                       |             |                    |                     |                                   |                        |              | Amount 1,537.24    |
|                                         | Payroll & Benefits - Payroll- 540110- 07/27/18                                                     | 1.0000                | FULL        | 855.5500           | 855.55              |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.540.00.4110 (GENERAL FUND.BOARD OF REVIEW.GENERAL.SALARY - DEPARTMENT HEAD)                    |                       |             |                    |                     |                                   |                        |              | Amount 855.55      |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2202 - VERMILION CO PAYROLL FUND |                                                                                                 |                       |             |               |               |                            |                 |              |                    |
| 07/27/18                                | Payroll-GFCK- 07/27/18                                                                          | Paid by Check #217465 |             | 07/30/2018    | 07/30/2018    | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 530,543.90         |
| P.O. Number                             | Item Description                                                                                | Quantity              | U/M         | Amount/Unit   | Total Amount  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 550101- 07/27/18                                                  | 1.0000                | FULL        | 8,909.1000    | 8,909.10      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |               | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.550.00.4101 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SALARY - PERSONNEL)             |                       |             |               | 8,909.10      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 550110- 07/27/18                                                  | 1.0000                | FULL        | 2,709.2000    | 2,709.20      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |               | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.550.00.4110 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SALARY - DEPARTMENT HEAD)       |                       |             |               | 2,709.20      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 610101- 07/27/18                                                  | 1.0000                | FULL        | 9,619.9600    | 9,619.96      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |               | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.610.00.4101 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SALARY - PERSONNEL)                    |                       |             |               | 9,619.96      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 610110- 07/27/18                                                  | 1.0000                | FULL        | 2,298.8500    | 2,298.85      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |               | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.610.00.4110 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SALARY - DEPARTMENT HEAD)              |                       |             |               | 2,298.85      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 618101- 07/27/18                                                  | 1.0000                | FULL        | 5,752.9900    | 5,752.99      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |               | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.610.68.4101 (GENERAL FUND.BUILDING & GROUNDS.IN HOUSE CLEANING.SALARY - PERSONNEL)          |                       |             |               | 5,752.99      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 963101- 07/27/18                                                  | 1.0000                | FULL        | 120.0000      | 120.00        |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |               | <i>Amount</i> |                            |                 |              |                    |
|                                         | 076.963.00.4101 (RECORDER SPECIAL FUND.REORDER SPECIAL ACCOUNT.GENERAL.SALARY - PERSONNEL)      |                       |             |               | 120.00        |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 967101- 07/27/18                                                  | 1.0000                | FULL        | 1,374.7600    | 1,374.76      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |               | <i>Amount</i> |                            |                 |              |                    |
|                                         | 079.967.00.4101 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.SALARY - PERSONNEL) |                       |             |               | 1,374.76      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 999101- 07/27/18                                                  | 1.0000                | FULL        | 1,149.4300    | 1,149.43      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |               | <i>Amount</i> |                            |                 |              |                    |
|                                         | 097.999.00.4101 (VICTIM WITNESS/ATTY GENERAL.VICTIM WITNESS.GENERAL.SALARY - PERSONNEL)         |                       |             |               | 1,149.43      |                            |                 |              |                    |
|                                         |                                                                                                 |                       |             | Invoice Items | 56            |                            |                 |              |                    |
| 07/27/18-2                              | Payroll- HECK- 07/27/18                                                                         | Paid by Check #475481 |             | 07/30/2018    | 07/30/2018    | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 33,360.69          |
| P.O. Number                             | Item Description                                                                                | Quantity              | U/M         | Amount/Unit   | Total Amount  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 445101- 07/27/18                                                  | 1.0000                | FULL        | 30,186.1300   | 30,186.13     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |               | <i>Amount</i> |                            |                 |              |                    |
|                                         | 003.445.00.4101 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SALARY - PERSONNEL)   |                       |             |               | 30,186.13     |                            |                 |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2202 - VERMILION CO PAYROLL FUND |                                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 07/27/18-2                              | Payroll- HECK- 07/27/18                                                                             | Paid by Check #475481 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 33,360.69          |
| P.O. Number                             | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 445110- 07/27/18                                                      | 1.0000                | FULL        | 3,174.56     | 3,174.56     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 003.445.00.4110 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SALARY - DEPARTMENT HEAD) |                       |             |              | 3,174.56     |                            |                 |              |                    |
|                                         | Invoice Items                                                                                       | 2                     |             |              |              |                            |                 |              |                    |
| 07/27/18-3                              | Payroll- MHCK- 07/27/18                                                                             | Paid by Check #17002  |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 3,245.59           |
| P.O. Number                             | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 470101- 07/27/18                                                      | 1.0000                | FULL        | 1,234.10     | 1,234.10     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 004.470.00.4101 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.SALARY - PERSONNEL)                   |                       |             |              | 1,234.10     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 470110- 07/27/18                                                      | 1.0000                | FULL        | 2,011.49     | 2,011.49     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 004.470.00.4110 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.SALARY - DEPARTMENT HEAD)             |                       |             |              | 2,011.49     |                            |                 |              |                    |
|                                         | Invoice Items                                                                                       | 2                     |             |              |              |                            |                 |              |                    |
| 07/27/18-4                              | Payroll- TRCK- 07/27/18                                                                             | Paid by Check #24115  |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 28,901.17          |
| P.O. Number                             | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 810101- 07/27/18                                                      | 1.0000                | FULL        | 15,678.27    | 15,678.27    |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4101 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - PERSONNEL)                     |                       |             |              | 15,678.27    |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 810104- 07/27/18                                                      | 1.0000                | FULL        | 822.80       | 822.80       |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4104 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - OVERTIME)                      |                       |             |              | 822.80       |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 810128- 07/27/18                                                      | 1.0000                | FULL        | 11,720.10    | 11,720.10    |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4128 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - TECHNICAL/SECRETARY)           |                       |             |              | 11,720.10    |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 810132- 07/27/18                                                      | 1.0000                | FULL        | 680.00       | 680.00       |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4132 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - SUMMER PERSONNEL)              |                       |             |              | 680.00       |                            |                 |              |                    |
|                                         | Invoice Items                                                                                       | 4                     |             |              |              |                            |                 |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2202 - VERMILION CO PAYROLL FUND |                                                                                                  |                       |             |              |              |                            |                 |              |                    |
| 07/27/18-5                              | Payroll- MFCK- 07/27/18                                                                          | Paid by Check #7014   |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 4,214.55           |
| P.O. Number                             | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 820110- 07/27/18                                                   | 1.0000                | FULL        | 4,214.5500   | 4,214.55     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 008.820.00.4110 (MFT COUNTY FUND.COUNTY MFT.GENERAL.SALARY - DEPARTMENT HEAD)                    |                       |             |              | 4,214.55     |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 1                     |             |              |              |                            |                 |              |                    |
| 07/27/18-6                              | Payroll- VCSW- 07/27/18                                                                          | Paid by Check #8394   |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 5,344.73           |
| P.O. Number                             | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 660101- 07/27/18                                                   | 1.0000                | FULL        | 5,344.7300   | 5,344.73     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 066.660.00.4101 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SALARY - PERSONNEL) |                       |             |              | 5,344.73     |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 1                     |             |              |              |                            |                 |              |                    |
| 07/27/18-7                              | Payroll- TSCK- 07/27/18                                                                          | Paid by Check #7549   |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 8,849.73           |
| P.O. Number                             | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 961101- 07/27/18                                                   | 1.0000                | FULL        | 2,739.1000   | 2,739.10     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 074.961.00.4101 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SALARY - PERSONNEL)              |                       |             |              | 2,739.10     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 962101- 07/27/18                                                   | 1.0000                | FULL        | 6,110.6300   | 6,110.63     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 075.962.00.4101 (COURT SECURITY FEE FUND.COURT SECURITY FEE.GENERAL.SALARY - PERSONNEL)          |                       |             |              | 6,110.63     |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 2                     |             |              |              |                            |                 |              |                    |
| 07/27/18-8                              | Payroll- SPCK- 07/27/18                                                                          | Paid by Check #1415   |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 914.57             |
| P.O. Number                             | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 966101- 07/27/18                                                   | 1.0000                | FULL        | 914.5700     | 914.57       |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 091.966.00.4101 (CHILD SUPPORT/MAINT.CHILD SUPPORT & MAINTENANCE.GENERAL.SALARY - PERSONNEL)     |                       |             |              | 914.57       |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 1                     |             |              |              |                            |                 |              |                    |
| 07/27/18-9                              | Payroll- FICA- 07/27/18                                                                          | Paid by Check #217466 |             | 07/30/2018   | 07/30/2018   | 07/30/2018                 | 08/02/2018      | 08/02/2018   | 45,538.66          |
| P.O. Number                             | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 196149- 07/27/18                                                   | 1.0000                | FULL        | 45,538.6600  | 45,538.66    |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 019.196.00.4149 (FICA (SOCIAL SECURITY).FICA.GENERAL.FICA)                                       |                       |             |              | 45,538.66    |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 1                     |             |              |              |                            |                 |              |                    |
| 08/10/18                                | Payroll-GFCK- 08/10/18                                                                           | Paid by Check #217685 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      | 08/23/2018   | 506,050.02         |
| P.O. Number                             | Item Description                                                                                 | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 110101- 08/10/18                                                   | 1.0000                | FULL        | 7,320.1900   | 7,320.19     |                            |                 |              |                    |



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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 2202 - VERMILION CO PAYROLL FUND |                                                                                      |                       |             |              |              |                            |                 |              |                    |
| 08/10/18                                | Payroll-GFCK- 08/10/18                                                               | Paid by Check #217685 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      |              | 506,050.02         |
| P.O. Number                             | Item Description                                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.110.00.4101 (GENERAL FUND.COUNTY BOARD.GENERAL.SALARY - PERSONNEL)               | 1.0000                | FULL        | 6,500.0000   | 6,500.00     | 7,320.19                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.110.00.4105 (GENERAL FUND.COUNTY BOARD.GENERAL.SALARY - MEETINGS)                | 1.0000                | FULL        | 2,565.1300   | 2,565.13     | 6,500.00                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.110.00.4110 (GENERAL FUND.COUNTY BOARD.GENERAL.SALARY - DEPARTMENT HEAD)         | 1.0000                | FULL        | 1,003.0600   | 1,003.06     | 2,565.13                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.110.44.4101 (GENERAL FUND.COUNTY BOARD.W I B EMPLOYEE GRANT.SALARY - PERSONNEL)  | 1.0000                | FULL        | 1,601.5300   | 1,601.53     | 1,003.06                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.120.00.4101 (GENERAL FUND.AUDITOR.GENERAL.SALARY - PERSONNEL)                    | 1.0000                | FULL        | 2,709.2000   | 2,709.20     | 1,601.53                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.120.00.4110 (GENERAL FUND.AUDITOR.GENERAL.SALARY - DEPARTMENT HEAD)              | 1.0000                | FULL        | 5,365.1200   | 5,365.12     | 2,709.20                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.130.00.4101 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SALARY - PERSONNEL)        | 1.0000                | FULL        | 2,480.6000   | 2,480.60     | 5,365.12                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.130.00.4110 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SALARY - DEPARTMENT HEAD)  | 1.0000                | FULL        | 977.0000     | 977.00       | 2,480.60                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 013.131.00.4101 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.SALARY - PERSONNEL) | 1.0000                | FULL        | 3,529.0100   | 3,529.01     | 977.00                     |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.140.00.4101 (GENERAL FUND.TREASURER.GENERAL.SALARY - PERSONNEL)                  | 1.0000                | FULL        | 803.0000     | 803.00       | 3,529.01                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.140.00.4102 (GENERAL FUND.TREASURER.GENERAL.SALARY - PART-TIME)                  | 1.0000                | FULL        | 2,709.2000   | 2,709.20     | 803.00                     |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |
|                                         | 001.140.00.4110 (GENERAL FUND.TREASURER.GENERAL.SALARY - DEPARTMENT HEAD)            | 1.0000                | FULL        | 2,709.2000   | 2,709.20     | 2,709.20                   |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                   |                       |             |              |              | <i>Amount</i>              |                 |              |                    |





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Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                          | Invoice Description                                                                       | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                           |                       |             |              |              |                            |                 |              |                    |
| 08/10/18                                | Payroll-GFCK- 08/10/18                                                                    | Paid by Check #217685 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      |              | 506,050.02         |
| P.O. Number                             | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 198101- 08/10/18                                            | 1.0000                | FULL        | 2,762.4600   | 2,762.46     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 005.198.00.4101 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.SALARY - PERSONNEL) |                       |             |              |              |                            |                 |              | 2,762.46           |
|                                         | Payroll & Benefits - Payroll- 210101- 08/10/18                                            | 1.0000                | FULL        | 19,975.1300  | 19,975.13    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.210.00.4101 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SALARY - PERSONNEL)                   |                       |             |              |              |                            |                 |              | 19,975.13          |
|                                         | Payroll & Benefits - Payroll- 210110- 08/10/18                                            | 1.0000                | FULL        | 2,709.2000   | 2,709.20     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.210.00.4110 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SALARY - DEPARTMENT HEAD)             |                       |             |              |              |                            |                 |              | 2,709.20           |
|                                         | Payroll & Benefits - Payroll- 220101- 08/10/18                                            | 1.0000                | FULL        | 34,479.8900  | 34,479.89    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.220.00.4101 (GENERAL FUND.STATES ATTORNEY.GENERAL.SALARY - PERSONNEL)                 |                       |             |              |              |                            |                 |              | 34,479.89          |
|                                         | Payroll & Benefits - Payroll- 220110- 08/10/18                                            | 1.0000                | FULL        | 6,379.6200   | 6,379.62     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.220.00.4110 (GENERAL FUND.STATES ATTORNEY.GENERAL.SALARY - DEPARTMENT HEAD)           |                       |             |              |              |                            |                 |              | 6,379.62           |
|                                         | Payroll & Benefits - Payroll- 226101- 08/10/18                                            | 1.0000                | FULL        | 2,298.8600   | 2,298.86     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.220.26.4101 (GENERAL FUND.STATES ATTORNEY.VOCA GRANT.SALARY - PERSONNEL)              |                       |             |              |              |                            |                 |              | 2,298.86           |
|                                         | Payroll & Benefits - Payroll- 230101- 08/10/18                                            | 1.0000                | FULL        | 44,094.0600  | 44,094.06    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.230.00.4101 (GENERAL FUND.PROBATION.GENERAL.SALARY - PERSONNEL)                       |                       |             |              |              |                            |                 |              | 44,094.06          |
|                                         | Payroll & Benefits - Payroll- 230110- 08/10/18                                            | 1.0000                | FULL        | 2,930.0400   | 2,930.04     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.230.00.4110 (GENERAL FUND.PROBATION.GENERAL.SALARY - DEPARTMENT HEAD)                 |                       |             |              |              |                            |                 |              | 2,930.04           |
|                                         | Payroll & Benefits - Payroll- 240101- 08/10/18                                            | 1.0000                | FULL        | 3,088.5000   | 3,088.50     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.240.00.4101 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SALARY - PERSONNEL)               |                       |             |              |              |                            |                 |              | 3,088.50           |
|                                         | Payroll & Benefits - Payroll- 240103- 08/10/18                                            | 1.0000                | FULL        | 86.2200      | 86.22        |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.240.00.4103 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SALARY - COMMISSIONERS)           |                       |             |              |              |                            |                 |              | 86.22              |
|                                         | Payroll & Benefits - Payroll- 250101- 08/10/18                                            | 1.0000                | FULL        | 17,473.4200  | 17,473.42    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.250.00.4101 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SALARY - PERSONNEL)                 |                       |             |              |              |                            |                 |              | 17,473.42          |
|                                         | Payroll & Benefits - Payroll- 250110- 08/10/18                                            | 1.0000                | FULL        | 5,741.7000   | 5,741.70     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.250.00.4110 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.SALARY - DEPARTMENT HEAD)           |                       |             |              |              |                            |                 |              | 5,741.70           |



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 Detail Listing

| Invoice Number                          | Invoice Description                                                                    | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------|----------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                        |                       |             |              |              |                            |                 |              |                    |
| 08/10/18                                | Payroll-GFCK- 08/10/18                                                                 | Paid by Check #217685 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 |                 | 08/23/2018   | 506,050.02         |
| P.O. Number                             | Item Description                                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 310101- 08/10/18                                         | 1.0000                | FULL        | 97,399.2600  | 97,399.26    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 001.310.00.4101 (GENERAL FUND.SHERIFF.GENERAL.SALARY - PERSONNEL)                      |                       |             |              |              |                            |                 |              | 97,399.26          |
|                                         | Payroll & Benefits - Payroll- 310110- 08/10/18                                         | 1.0000                | FULL        | 3,912.6400   | 3,912.64     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 001.310.00.4110 (GENERAL FUND.SHERIFF.GENERAL.SALARY - DEPARTMENT HEAD)                |                       |             |              |              |                            |                 |              | 3,912.64           |
|                                         | Payroll & Benefits - Payroll- 310144- 08/10/18                                         | 1.0000                | FULL        | 263.9900     | 263.99       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 001.310.00.4144 (GENERAL FUND.SHERIFF.GENERAL.PRISONER TRANSPORTATION)                 |                       |             |              |              |                            |                 |              | 263.99             |
|                                         | Payroll & Benefits - Payroll- 320101- 08/10/18                                         | 1.0000                | FULL        | 150.0000     | 150.00       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 001.320.00.4101 (GENERAL FUND.MERIT COMMISSION.GENERAL.SALARY - PERSONNEL)             |                       |             |              |              |                            |                 |              | 150.00             |
|                                         | Payroll & Benefits - Payroll- 320105- 08/10/18                                         | 1.0000                | FULL        | 250.0000     | 250.00       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 001.320.00.4105 (GENERAL FUND.MERIT COMMISSION.GENERAL.SALARY - MEETINGS)              |                       |             |              |              |                            |                 |              | 250.00             |
|                                         | Payroll & Benefits - Payroll- 330101- 08/10/18                                         | 1.0000                | FULL        | 2,896.5600   | 2,896.56     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 001.330.00.4101 (GENERAL FUND.EMA.GENERAL.SALARY - PERSONNEL)                          |                       |             |              |              |                            |                 |              | 2,896.56           |
|                                         | Payroll & Benefits - Payroll- 330110- 08/10/18                                         | 1.0000                | FULL        | 1,469.1700   | 1,469.17     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 001.330.00.4110 (GENERAL FUND.EMA.GENERAL.SALARY - DEPARTMENT HEAD)                    |                       |             |              |              |                            |                 |              | 1,469.17           |
|                                         | Payroll & Benefits - Payroll- 334101- 08/10/18                                         | 1.0000                | FULL        | 47,845.8600  | 47,845.86    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 006.340.34.4101 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SALARY - PERSONNEL)       |                       |             |              |              |                            |                 |              | 47,845.86          |
|                                         | Payroll & Benefits - Payroll- 334104- 08/10/18                                         | 1.0000                | FULL        | 1,640.9000   | 1,640.90     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 006.340.34.4104 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SALARY - OVERTIME)        |                       |             |              |              |                            |                 |              | 1,640.90           |
|                                         | Payroll & Benefits - Payroll- 334110- 08/10/18                                         | 1.0000                | FULL        | 3,367.2000   | 3,367.20     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 006.340.34.4110 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SALARY - DEPARTMENT HEAD) |                       |             |              |              |                            |                 |              | 3,367.20           |
|                                         | Payroll & Benefits - Payroll- 340101- 08/10/18                                         | 1.0000                | FULL        | 84,969.8100  | 84,969.81    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 006.340.00.4101 (PSB RENT FUND.PSB.GENERAL.SALARY - PERSONNEL)                         |                       |             |              |              |                            |                 |              | 84,969.81          |
|                                         | Payroll & Benefits - Payroll- 340114- 08/10/18                                         | 1.0000                | FULL        | 5,308.7400   | 5,308.74     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |              |              |                            |                 |              | <i>Amount</i>      |
|                                         | 006.340.00.4114 (PSB RENT FUND.PSB.GENERAL.SALARY - NURSING)                           |                       |             |              |              |                            |                 |              | 5,308.74           |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2202 - VERMILION CO PAYROLL FUND |                                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 08/10/18                                | Payroll-GFCK- 08/10/18                                                                             | Paid by Check #217685 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      |              | 506,050.02         |
| P.O. Number                             | Item Description                                                                                   | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 350101-08/10/18                                                      | 1.0000                | FULL        | 2,245.0900   | 2,245.09     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.350.00.4101 (GENERAL FUND.CORONER.GENERAL.SALARY - PERSONNEL)                                  |                       |             |              |              |                            |                 |              | 2,245.09           |
|                                         | Payroll & Benefits - Payroll- 350110- 08/10/18                                                     | 1.0000                | FULL        | 2,709.1900   | 2,709.19     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.350.00.4110 (GENERAL FUND.CORONER.GENERAL.SALARY - DEPARTMENT HEAD)                            |                       |             |              |              |                            |                 |              | 2,709.19           |
|                                         | Payroll & Benefits - Payroll- 420101- 08/10/18                                                     | 1.0000                | FULL        | 2,291.7700   | 2,291.77     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.420.00.4101 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.SALARY - PERSONNEL)                  |                       |             |              |              |                            |                 |              | 2,291.77           |
|                                         | Payroll & Benefits - Payroll- 440101- 08/10/18                                                     | 1.0000                | FULL        | 13,036.9300  | 13,036.93    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 011.440.00.4101 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SALARY - PERSONNEL)                    |                       |             |              |              |                            |                 |              | 13,036.93          |
|                                         | Payroll & Benefits - Payroll- 440110- 08/10/18                                                     | 1.0000                | FULL        | 2,171.4300   | 2,171.43     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 011.440.00.4110 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SALARY - DEPARTMENT HEAD)              |                       |             |              |              |                            |                 |              | 2,171.43           |
|                                         | Payroll & Benefits - Payroll- 510101- 08/10/18                                                     | 1.0000                | FULL        | 7,630.8500   | 7,630.85     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.510.00.4101 (GENERAL FUND.COUNTY CLERK.GENERAL.SALARY - PERSONNEL)                             |                       |             |              |              |                            |                 |              | 7,630.85           |
|                                         | Payroll & Benefits - Payroll- 510110- 08/10/18                                                     | 1.0000                | FULL        | 2,709.2000   | 2,709.20     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.510.00.4110 (GENERAL FUND.COUNTY CLERK.GENERAL.SALARY - DEPARTMENT HEAD)                       |                       |             |              |              |                            |                 |              | 2,709.20           |
|                                         | Payroll & Benefits - Payroll- 511101- 08/10/18                                                     | 1.0000                | FULL        | 1,038.5000   | 1,038.50     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 015.511.00.4101 (COUNTY CLERK VITAL RECORDS.COUNTY CLERK VITAL RECORDS.GENERAL.SALARY - PERSONNEL) |                       |             |              |              |                            |                 |              | 1,038.50           |
|                                         | Payroll & Benefits - Payroll- 520101- 08/10/18                                                     | 1.0000                | FULL        | 3,853.7800   | 3,853.78     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.520.00.4101 (GENERAL FUND.RECORDER.GENERAL.SALARY - PERSONNEL)                                 |                       |             |              |              |                            |                 |              | 3,853.78           |
|                                         | Payroll & Benefits - Payroll- 520110- 08/10/18                                                     | 1.0000                | FULL        | 2,709.1900   | 2,709.19     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.520.00.4110 (GENERAL FUND.RECORDER.GENERAL.SALARY - DEPARTMENT HEAD)                           |                       |             |              |              |                            |                 |              | 2,709.19           |
|                                         | Payroll & Benefits - Payroll- 530101- 08/10/18                                                     | 1.0000                | FULL        | 1,460.1500   | 1,460.15     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.530.00.4101 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SALARY - PERSONNEL)                      |                       |             |              |              |                            |                 |              | 1,460.15           |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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 Detail Listing

| Invoice Number                          | Invoice Description                                                                         | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------|---------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                             |                       |             |              |              |                            |                 |              |                    |
| 08/10/18                                | Payroll-GFCK- 08/10/18                                                                      | Paid by Check #217685 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      |              | 506,050.02         |
| P.O. Number                             | Item Description                                                                            | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 530103- 08/10/18                                              | 1.0000                | FULL        | 304.0200     | 304.02       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.530.00.4103 (GENERAL FUND,ELECTION COMMISSION,GENERAL.SALARY - COMMISSIONERS)           |                       |             |              |              |                            |                 |              | 304.02             |
|                                         | Payroll & Benefits - Payroll- 530110- 08/10/18                                              | 1.0000                | FULL        | 1,724.1300   | 1,724.13     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.530.00.4110 (GENERAL FUND,ELECTION COMMISSION,GENERAL.SALARY - DEPARTMENT HEAD)         |                       |             |              |              |                            |                 |              | 1,724.13           |
|                                         | Payroll & Benefits - Payroll- 540101- 08/10/18                                              | 1.0000                | FULL        | 1,537.2400   | 1,537.24     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.540.00.4101 (GENERAL FUND,BOARD OF REVIEW,GENERAL.SALARY - PERSONNEL)                   |                       |             |              |              |                            |                 |              | 1,537.24           |
|                                         | Payroll & Benefits - Payroll- 540110- 08/10/18                                              | 1.0000                | FULL        | 855.5500     | 855.55       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.540.00.4110 (GENERAL FUND,BOARD OF REVIEW,GENERAL.SALARY - DEPARTMENT HEAD)             |                       |             |              |              |                            |                 |              | 855.55             |
|                                         | Payroll & Benefits - Payroll- 550101- 08/10/18                                              | 1.0000                | FULL        | 8,157.1200   | 8,157.12     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.550.00.4101 (GENERAL FUND,SUPERVISOR OF ASSESSMENTS,GENERAL.SALARY - PERSONNEL)         |                       |             |              |              |                            |                 |              | 8,157.12           |
|                                         | Payroll & Benefits - Payroll- 550110- 08/10/18                                              | 1.0000                | FULL        | 2,709.2000   | 2,709.20     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.550.00.4110 (GENERAL FUND,SUPERVISOR OF ASSESSMENTS,GENERAL.SALARY - DEPARTMENT HEAD)   |                       |             |              |              |                            |                 |              | 2,709.20           |
|                                         | Payroll & Benefits - Payroll- 610101- 08/10/18                                              | 1.0000                | FULL        | 8,337.3800   | 8,337.38     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.610.00.4101 (GENERAL FUND,BUILDING & GROUNDS,GENERAL.SALARY - PERSONNEL)                |                       |             |              |              |                            |                 |              | 8,337.38           |
|                                         | Payroll & Benefits - Payroll- 610110- 08/10/18                                              | 1.0000                | FULL        | 2,355.8500   | 2,355.85     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.610.00.4110 (GENERAL FUND,BUILDING & GROUNDS,GENERAL.SALARY - DEPARTMENT HEAD)          |                       |             |              |              |                            |                 |              | 2,355.85           |
|                                         | Payroll & Benefits - Payroll- 618101- 08/10/18                                              | 1.0000                | FULL        | 5,752.9900   | 5,752.99     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 001.610.68.4101 (GENERAL FUND,BUILDING & GROUNDS,IN HOUSE CLEANING.SALARY - PERSONNEL)      |                       |             |              |              |                            |                 |              | 5,752.99           |
|                                         | Payroll & Benefits - Payroll- 910101- 08/10/18                                              | 1.0000                | FULL        | 760.0000     | 760.00       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                          |                       |             |              |              |                            |                 |              | Amount             |
|                                         | 041.910.00.4101 (CAPITAL IMPROVEMENTS FUND,CAPITAL IMPROVEMENTS,GENERAL.SALARY - PERSONNEL) |                       |             |              |              |                            |                 |              | 760.00             |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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 2202 - VERMILION CO PAYROLL FUND |                                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 08/10/18                                | Payroll-GFCK- 08/10/18                                                                              | Paid by Check #217685 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      | 08/23/2018   | 506,050.02         |
| P.O. Number                             | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 963101- 08/10/18                                                      | 1.0000                | FULL        | 120.0000     | 120.00       |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 076.963.00.4101 (RECORDER SPECIAL FUND.RECORDER SPECIAL ACCOUNT.GENERAL.SALARY - PERSONNEL)         |                       |             |              | 120.00       |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 967101- 08/10/18                                                      | 1.0000                | FULL        | 1,374.7600   | 1,374.76     |                            |                 |              |                    |
|                                         | 079.967.00.4101 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.SALARY - PERSONNEL)     |                       |             |              | 1,374.76     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 999101- 08/10/18                                                      | 1.0000                | FULL        | 1,149.4300   | 1,149.43     |                            |                 |              |                    |
|                                         | 097.999.00.4101 (VICTIM WITNESS/ATTY GENERAL.VICTIM WITNESS.GENERAL.SALARY - PERSONNEL)             |                       |             |              | 1,149.43     |                            |                 |              |                    |
|                                         | Invoice Items 60                                                                                    |                       |             |              |              |                            |                 |              |                    |
| 08/10/18-2                              | Payroll- HECK- 08/10/18                                                                             | Paid by Check #475521 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      | 08/23/2018   | 34,545.24          |
| P.O. Number                             | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 445101- 08/10/18                                                      | 1.0000                | FULL        | 31,370.6800  | 31,370.68    |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 003.445.00.4101 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SALARY - PERSONNEL)       |                       |             |              | 31,370.68    |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 445110- 08/10/18                                                      | 1.0000                | FULL        | 3,174.5600   | 3,174.56     |                            |                 |              |                    |
|                                         | 003.445.00.4110 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SALARY - DEPARTMENT HEAD) |                       |             |              | 3,174.56     |                            |                 |              |                    |
|                                         | Invoice Items 2                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 08/10/18-3                              | Payroll- MHCK- 08/10/18                                                                             | Paid by Check #17005  |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      | 08/23/2018   | 3,245.59           |
| P.O. Number                             | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 470101- 08/10/18                                                      | 1.0000                | FULL        | 1,234.1000   | 1,234.10     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 004.470.00.4101 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.SALARY - PERSONNEL)                   |                       |             |              | 1,234.10     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 470110- 08/10/18                                                      | 1.0000                | FULL        | 2,011.4900   | 2,011.49     |                            |                 |              |                    |
|                                         | 004.470.00.4110 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.SALARY - DEPARTMENT HEAD)             |                       |             |              | 2,011.49     |                            |                 |              |                    |
|                                         | Invoice Items 2                                                                                     |                       |             |              |              |                            |                 |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 Report By Vendor - Invoice  
 Detail Listing

| Invoice Number                          | Invoice Description                                                                              | Status               | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------|--------------------------------------------------------------------------------------------------|----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                                  |                      |             |              |              |                            |                 |              |                    |
| 08/10/18-4                              | Payroll- TRCK- 08/10/18                                                                          | Paid by Check #24143 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      | 08/23/2018   | 28,271.73          |
| P.O. Number                             | Item Description                                                                                 | Quantity             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 810101- 08/10/18                                                   | 1.0000               | FULL        | 15,817.6500  | 15,817.65    |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                      |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4101 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - PERSONNEL)                  |                      |             |              | 15,817.65    |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 810104- 08/10/18                                                   | 1.0000               | FULL        | 759.5100     | 759.51       |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                      |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4104 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - OVERTIME)                   |                      |             |              | 759.51       |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 810128- 08/10/18                                                   | 1.0000               | FULL        | 10,944.5700  | 10,944.57    |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                      |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4128 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - TECHNICAL/SECRETARY)        |                      |             |              | 10,944.57    |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 810132- 08/10/18                                                   | 1.0000               | FULL        | 750.0000     | 750.00       |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                      |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4132 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - PERSONNEL)                  |                      |             |              | 750.00       |                            |                 |              |                    |
| 08/10/18-5                              | Payroll- MFCK- 08/10/18                                                                          | Paid by Check #7023  |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      | 08/23/2018   | 4,247.55           |
| P.O. Number                             | Item Description                                                                                 | Quantity             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 820110- 08/10/18                                                   | 1.0000               | FULL        | 4,247.5500   | 4,247.55     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                      |             |              | Amount       |                            |                 |              |                    |
|                                         | 008.820.00.4110 (MFT COUNTY FUND.COUNTY MFT.GENERAL.SALARY - DEPARTMENT HEAD)                    |                      |             |              | 4,247.55     |                            |                 |              |                    |
| 08/10/18-6                              | Payroll- VCSW- 08/10/18                                                                          | Paid by Check #8401  |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      | 08/23/2018   | 5,358.90           |
| P.O. Number                             | Item Description                                                                                 | Quantity             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 660101- 08/10/18                                                   | 1.0000               | FULL        | 5,358.9000   | 5,358.90     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                      |             |              | Amount       |                            |                 |              |                    |
|                                         | 066.660.00.4101 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SALARY - PERSONNEL) |                      |             |              | 5,358.90     |                            |                 |              |                    |
| 08/10/18-7                              | Payroll- TSCW- 08/10/18                                                                          | Paid by Check #7555  |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/22/2018      | 08/22/2018   | 8,076.36           |
| P.O. Number                             | Item Description                                                                                 | Quantity             | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 961101- 08/10/18                                                   | 1.0000               | FULL        | 2,739.1000   | 2,739.10     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                      |             |              | Amount       |                            |                 |              |                    |
|                                         | 074.961.00.4101 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SALARY - PERSONNEL)              |                      |             |              | 2,739.10     |                            |                 |              |                    |





# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2202 - VERMILION CO PAYROLL FUND |                                                                                              |                       |             |              |              |                            |                 |              |                    |
| 08/10/18-7                              | Payroll- TSCK- 08/10/18                                                                      | Paid by Check #7555   |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 |                 | 08/22/2018   | 8,076.36           |
| P.O. Number                             | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 962101- 08/10/18                                               | 1.0000                | FULL        | 5,337.2600   | 5,337.26     |                            |                 |              |                    |
|                                         | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 075.962.00.4101 (COURT SECURITY FEE FUND.COURT SECURITY FEE.GENERAL.SALARY - PERSONNEL)      |                       |             |              | 5,337.26     |                            |                 |              |                    |
|                                         | Invoice Items 2                                                                              |                       |             |              |              |                            |                 |              |                    |
| 08/10/18-8                              | Payroll- SPCK- 08/10/18                                                                      | Paid by Check #1416   |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 |                 | 08/23/2018   | 888.04             |
| P.O. Number                             | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 966101- 08/10/18                                               | 1.0000                | FULL        | 888.0400     | 888.04       |                            |                 |              |                    |
|                                         | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 091.966.00.4101 (CHILD SUPPORT/MAINT.CHILD SUPPORT & MAINTENANCE.GENERAL.SALARY - PERSONNEL) |                       |             |              | 888.04       |                            |                 |              |                    |
|                                         | Invoice Items 1                                                                              |                       |             |              |              |                            |                 |              |                    |
| 08/10/18-9                              | Payroll- FICA- 08/10/18                                                                      | Paid by Check #217686 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 |                 | 08/23/2018   | 43,625.79          |
| P.O. Number                             | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 196149- 08/10/18                                               | 1.0000                | FULL        | 43,625.7900  | 43,625.79    |                            |                 |              |                    |
|                                         | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 019.196.00.4149 (FICA (SOCIAL SECURITY).FICA.GENERAL.FICA)                                   |                       |             |              | 43,625.79    |                            |                 |              |                    |
|                                         | Invoice Items 1                                                                              |                       |             |              |              |                            |                 |              |                    |
| 08/24/18                                | Payroll-GFCK- 08/24/18                                                                       | Paid by Check #217734 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 |                 | 08/30/2018   | 500,584.67         |
| P.O. Number                             | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 110101- 08/24/18                                               | 1.0000                | FULL        | 7,466.5900   | 7,466.59     |                            |                 |              |                    |
|                                         | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 001.110.00.4101 (GENERAL FUND.COUNTY BOARD.GENERAL.SALARY - PERSONNEL)                       |                       |             |              | 7,466.59     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 110110- 08/24/18                                               | 1.0000                | FULL        | 2,565.1300   | 2,565.13     |                            |                 |              |                    |
|                                         | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 001.110.00.4110 (GENERAL FUND.COUNTY BOARD.GENERAL.SALARY - DEPARTMENT HEAD)                 |                       |             |              | 2,565.13     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 114101- 08/24/18                                               | 1.0000                | FULL        | 875.4000     | 875.40       |                            |                 |              |                    |
|                                         | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 001.110.44.4101 (GENERAL FUND.COUNTY BOARD.W I B EMPLOYEE GRANT.SALARY - PERSONNEL)          |                       |             |              | 875.40       |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 120101- 08/24/18                                               | 1.0000                | FULL        | 3,669.5300   | 3,669.53     |                            |                 |              |                    |
|                                         | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 001.120.00.4101 (GENERAL FUND.AUDITOR.GENERAL.SALARY - PERSONNEL)                            |                       |             |              | 3,669.53     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 120110- 08/24/18                                               | 1.0000                | FULL        | 2,709.2000   | 2,709.20     |                            |                 |              |                    |
|                                         | G/L Account                                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 001.120.00.4110 (GENERAL FUND.AUDITOR.GENERAL.SALARY - DEPARTMENT HEAD)                      |                       |             |              | 2,709.20     |                            |                 |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 Report By Vendor - Invoice  
 Detail Listing

| Invoice Number                          | Invoice Description                                                                       | Status                | Hold Reason | Invoice Date | Due Date      | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|---------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                           |                       |             |              |               |                            |                 |              |                    |
| 08/24/18                                | Payroll-GFCK- 08/24/18                                                                    | Paid by Check #217734 |             | 08/24/2018   | 08/24/2018    | 08/24/2018                 | 08/30/2018      |              | 500,584.67         |
| P.O. Number                             | Item Description                                                                          | Quantity              | U/M         | Amount/Unit  | Total Amount  | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 130101- 08/24/18                                            | 1.0000                | FULL        | 5,365.1200   | 5,365.12      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.130.00.4101 (GENERAL FUND,TECHNOLOGY SERVICES.GENERAL.SALARY - PERSONNEL)             |                       |             |              | 5,365.12      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 130110- 08/24/18                                            | 1.0000                | FULL        | 2,480.6000   | 2,480.60      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.130.00.4110 (GENERAL FUND,TECHNOLOGY SERVICES.GENERAL.SALARY - DEPARTMENT HEAD)       |                       |             |              | 2,480.60      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 131101- 08/24/18                                            | 1.0000                | FULL        | 977.0000     | 977.00        |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 013.131.00.4101 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.SALARY - PERSONNEL)      |                       |             |              | 977.00        |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 140101- 08/24/18                                            | 1.0000                | FULL        | 6,678.6900   | 6,678.69      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.140.00.4101 (GENERAL FUND,TREASURER.GENERAL.SALARY - PERSONNEL)                       |                       |             |              | 6,678.69      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 140102- 08/24/18                                            | 1.0000                | FULL        | (4,012.5900) | (4,012.59)    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.140.00.4102 (GENERAL FUND,TREASURER.GENERAL.SALARY - PART-TIME)                       |                       |             |              | (4,012.59)    |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 140110- 08/24/18                                            | 1.0000                | FULL        | 2,709.2000   | 2,709.20      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.140.00.4110 (GENERAL FUND,TREASURER.GENERAL.SALARY - DEPARTMENT HEAD)                 |                       |             |              | 2,709.20      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 198101- 08/24/18                                            | 1.0000                | FULL        | 2,762.4600   | 2,762.46      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 005.198.00.4101 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.SALARY - PERSONNEL) |                       |             |              | 2,762.46      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 210101- 08/24/18                                            | 1.0000                | FULL        | 19,397.4300  | 19,397.43     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.210.00.4101 (GENERAL FUND,CIRCUIT CLERK.GENERAL.SALARY - PERSONNEL)                   |                       |             |              | 19,397.43     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 210110- 08/24/18                                            | 1.0000                | FULL        | 2,709.2000   | 2,709.20      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.210.00.4110 (GENERAL FUND,CIRCUIT CLERK.GENERAL.SALARY - DEPARTMENT HEAD)             |                       |             |              | 2,709.20      |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 220101- 08/24/18                                            | 1.0000                | FULL        | 34,571.1200  | 34,571.12     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.220.00.4101 (GENERAL FUND,STATES ATTORNEY.GENERAL.SALARY - PERSONNEL)                 |                       |             |              | 34,571.12     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 220110- 08/24/18                                            | 1.0000                | FULL        | 6,379.6200   | 6,379.62      |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                        |                       |             |              | <i>Amount</i> |                            |                 |              |                    |
|                                         | 001.220.00.4110 (GENERAL FUND,STATES ATTORNEY.GENERAL.SALARY - DEPARTMENT HEAD)           |                       |             |              | 6,379.62      |                            |                 |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2202 - VERMILION CO PAYROLL FUND |                                                                                 |                       |             |              |              |                            |                 |              |                    |
| 08/24/18                                | Payroll-GFCK- 08/24/18                                                          | Paid by Check #217734 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      |              | 500,584.67         |
| P.O. Number                             | Item Description                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 226101- 08/24/18                                  | 1.0000                | FULL        | 1,839.0900   | 1,839.09     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.220.26.4101 (GENERAL FUND,STATES ATTORNEY,VOCA GRANT.SALARY - PERSONNEL)    |                       |             |              |              |                            |                 | Amount       | 1,839.09           |
|                                         | Payroll & Benefits - Payroll- 230101- 08/24/18                                  | 1.0000                | FULL        | 44,019.4100  | 44,019.41    |                            |                 | Amount       | 44,019.41          |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.230.00.4101 (GENERAL FUND,PROBATION.GENERAL.SALARY - PERSONNEL)             |                       |             |              |              |                            |                 | Amount       | 44,019.41          |
|                                         | Payroll & Benefits - Payroll- 230110- 08/24/18                                  | 1.0000                | FULL        | 2,930.0400   | 2,930.04     |                            |                 | Amount       | 2,930.04           |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.230.00.4110 (GENERAL FUND,PROBATION.GENERAL.SALARY - DEPARTMENT HEAD)       |                       |             |              |              |                            |                 | Amount       | 2,930.04           |
|                                         | Payroll & Benefits - Payroll- 240101- 08/24/18                                  | 1.0000                | FULL        | 3,088.5000   | 3,088.50     |                            |                 | Amount       | 3,088.50           |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.240.00.4101 (GENERAL FUND,JUDICIARY & RULES.GENERAL.SALARY - PERSONNEL)     |                       |             |              |              |                            |                 | Amount       | 3,088.50           |
|                                         | Payroll & Benefits - Payroll- 240103- 08/24/18                                  | 1.0000                | FULL        | 86.2200      | 86.22        |                            |                 | Amount       | 86.22              |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.240.00.4103 (GENERAL FUND,JUDICIARY & RULES.GENERAL.SALARY - COMMISSIONERS) |                       |             |              |              |                            |                 | Amount       | 86.22              |
|                                         | Payroll & Benefits - Payroll- 250101- 08/24/18                                  | 1.0000                | FULL        | 18,277.6300  | 18,277.63    |                            |                 | Amount       | 18,277.63          |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.250.00.4101 (GENERAL FUND,PUBLIC DEFENDER.GENERAL.SALARY - PERSONNEL)       |                       |             |              |              |                            |                 | Amount       | 18,277.63          |
|                                         | Payroll & Benefits - Payroll- 250110- 08/24/18                                  | 1.0000                | FULL        | 5,741.7000   | 5,741.70     |                            |                 | Amount       | 5,741.70           |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.250.00.4110 (GENERAL FUND,PUBLIC DEFENDER.GENERAL.SALARY - DEPARTMENT HEAD) |                       |             |              |              |                            |                 | Amount       | 5,741.70           |
|                                         | Payroll & Benefits - Payroll- 310101- 08/24/18                                  | 1.0000                | FULL        | 96,493.2300  | 96,493.23    |                            |                 | Amount       | 96,493.23          |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.310.00.4101 (GENERAL FUND,SHERIFF.GENERAL.SALARY - PERSONNEL)               |                       |             |              |              |                            |                 | Amount       | 96,493.23          |
|                                         | Payroll & Benefits - Payroll- 310110- 08/24/18                                  | 1.0000                | FULL        | 3,912.6400   | 3,912.64     |                            |                 | Amount       | 3,912.64           |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.310.00.4110 (GENERAL FUND,SHERIFF.GENERAL.SALARY - DEPARTMENT HEAD)         |                       |             |              |              |                            |                 | Amount       | 3,912.64           |
|                                         | Payroll & Benefits - Payroll- 310144- 08/24/18                                  | 1.0000                | FULL        | 237.2400     | 237.24       |                            |                 | Amount       | 237.24             |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.310.00.4144 (GENERAL FUND,SHERIFF.GENERAL.PRISONER TRANSPORTATION)          |                       |             |              |              |                            |                 | Amount       | 237.24             |
|                                         | Payroll & Benefits - Payroll- 320101- 08/24/18                                  | 1.0000                | FULL        | 150.0000     | 150.00       |                            |                 | Amount       | 150.00             |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.320.00.4101 (GENERAL FUND,MERIT COMMISSION.GENERAL.SALARY - PERSONNEL)      |                       |             |              |              |                            |                 | Amount       | 150.00             |
|                                         | Payroll & Benefits - Payroll- 320105- 08/24/18                                  | 1.0000                | FULL        | 150.0000     | 150.00       |                            |                 | Amount       | 150.00             |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.320.00.4105 (GENERAL FUND,MERIT COMMISSION.GENERAL.SALARY - MEETINGS)       |                       |             |              |              |                            |                 | Amount       | 150.00             |
|                                         | Payroll & Benefits - Payroll- 330101- 08/24/18                                  | 1.0000                | FULL        | 2,896.5600   | 2,896.56     |                            |                 | Amount       | 2,896.56           |
|                                         | <i>G/L Account</i>                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.330.00.4101 (GENERAL FUND,EMA.GENERAL.SALARY - PERSONNEL)                   |                       |             |              |              |                            |                 | Amount       | 2,896.56           |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2202 - VERMILION CO PAYROLL FUND |                                                                                        |                       |             |                    |                     |                                   |                        |              |                    |
| 08/24/18                                | Payroll-GFCK- 08/24/18                                                                 | Paid by Check #217734 |             | 08/24/2018         | 08/24/2018          | 08/24/2018                        | 08/30/2018             |              | 500,584.67         |
|                                         | <i>Item Description</i>                                                                | <i>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 - Payroll- 330110- 08/24/18                                         | 1.0000                | FULL        | 1,406.1700         | 1,406.17            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.330.00.4110 (GENERAL FUND.EMA.GENERAL.SALARY - DEPARTMENT HEAD)                    |                       |             | 47,985.5100        | 47,985.51           |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.34.4101 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SALARY - PERSONNEL)       | 1.0000                | FULL        | 635.7000           | 635.70              |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.34.4104 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SALARY - OVERTIME)        | 1.0000                | FULL        | 3,367.2000         | 3,367.20            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.34.4110 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SALARY - DEPARTMENT HEAD) | 1.0000                | FULL        | 85,857.8900        | 85,857.89           |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.00.4101 (PSB RENT FUND.PSB.GENERAL.SALARY - PERSONNEL)                         | 1.0000                | FULL        | 5,308.7400         | 5,308.74            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 006.340.00.4114 (PSB RENT FUND.PSB.GENERAL.SALARY - NURSING)                           | 1.0000                | FULL        | 2,410.0900         | 2,410.09            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.350.00.4101 (GENERAL FUND.CORONER.GENERAL.SALARY - PERSONNEL)                      | 1.0000                | FULL        | 2,709.1900         | 2,709.19            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.350.00.4110 (GENERAL FUND.CORONER.GENERAL.SALARY - DEPARTMENT HEAD)                | 1.0000                | FULL        | 3,015.9000         | 3,015.90            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.420.00.4101 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.SALARY - PERSONNEL)      | 1.0000                | FULL        | 13,615.2700        | 13,615.27           |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 011.440.00.4101 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SALARY - PERSONNEL)        | 1.0000                | FULL        | 2,126.4300         | 2,126.43            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                     |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 011.440.00.4110 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SALARY - DEPARTMENT HEAD)  | 1.0000                | FULL        | 2,126.4300         | 2,126.43            |                                   |                        |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2202 - VERMILION CO PAYROLL FUND |                                                                                                    |                       |             |                    |                     |                                   |                        |              |                    |
| 08/24/18                                | Payroll-GFCK- 08/24/18                                                                             | Paid by Check #217734 |             | 08/24/2018         | 08/24/2018          | 08/24/2018                        | 08/30/2018             |              | 500,584.67         |
|                                         | <i>Item Description</i>                                                                            | <i>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 - Payroll- 510101- 08/24/18                                                     | 1.0000                | FULL        | 7,933.1300         | 7,933.13            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.510.00.4101 (GENERAL FUND.COUNTY CLERK.GENERAL.SALARY - PERSONNEL)                             |                       |             | 2,709.2000         | 2,709.20            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.510.00.4110 (GENERAL FUND.COUNTY CLERK.GENERAL.SALARY - DEPARTMENT HEAD)                       |                       |             | 1,502.0000         | 1,502.00            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 015.511.00.4101 (COUNTY CLERK VITAL RECORDS.COUNTY CLERK VITAL RECORDS.GENERAL.SALARY - PERSONNEL) |                       |             | 3,853.7800         | 3,853.78            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.520.00.4101 (GENERAL FUND.REORDER.GENERAL.SALARY - PERSONNEL)                                  |                       |             | 2,709.1900         | 2,709.19            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.520.00.4110 (GENERAL FUND.REORDER.GENERAL.SALARY - DEPARTMENT HEAD)                            |                       |             | 1,460.1500         | 1,460.15            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.530.00.4101 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SALARY - PERSONNEL)                      |                       |             | 304.0200           | 304.02              |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.530.00.4103 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SALARY - COMMISSIONERS)                  |                       |             | 1,724.1300         | 1,724.13            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.530.00.4110 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SALARY - DEPARTMENT HEAD)                |                       |             | 1,537.2400         | 1,537.24            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.540.00.4101 (GENERAL FUND.BOARD OF REVIEW.GENERAL.SALARY - PERSONNEL)                          |                       |             | 855.5500           | 855.55              |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.540.00.4110 (GENERAL FUND.BOARD OF REVIEW.GENERAL.SALARY - DEPARTMENT HEAD)                    |                       |             | 8,157.1200         | 8,157.12            |                                   |                        |              |                    |
|                                         | <i>G/L Account</i>                                                                                 |                       |             |                    |                     |                                   |                        |              |                    |
|                                         | 001.550.00.4101 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SALARY - PERSONNEL)                |                       |             |                    |                     |                                   |                        |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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 Detail Listing

| Invoice Number                          | Invoice Description                                                                             | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------|-------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                                 |                       |             |              |              |                            |                 |              | 500,584.67         |
| 08/24/18                                | Payroll-GFCK- 08/24/18                                                                          | Paid by Check #217734 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   |                    |
| P.O. Number                             | Item Description                                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 550110- 08/24/18                                                  | 1.0000                | FULL        | 2,709.2000   | 2,709.20     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.550.00.4110 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SALARY - DEPARTMENT HEAD)       |                       |             |              |              |                            |                 |              | 2,709.20           |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 610101- 08/24/18                                                  | 1.0000                | FULL        | 8,274.3800   | 8,274.38     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.610.00.4101 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SALARY - PERSONNEL)                    |                       |             |              |              |                            |                 |              | 8,274.38           |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 610110- 08/24/18                                                  | 1.0000                | FULL        | 2,298.8500   | 2,298.85     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.610.00.4110 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SALARY - DEPARTMENT HEAD)              |                       |             |              |              |                            |                 |              | 2,298.85           |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 618101- 08/24/18                                                  | 1.0000                | FULL        | 5,752.9900   | 5,752.99     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 001.610.68.4101 (GENERAL FUND.BUILDING & GROUNDS.IN HOUSE CLEANING.SALARY - PERSONNEL)          |                       |             |              |              |                            |                 |              | 5,752.99           |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 910101- 08/24/18                                                  | 1.0000                | FULL        | 660.0000     | 660.00       |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 041.910.00.4101 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.SALARY - PERSONNEL)     |                       |             |              |              |                            |                 |              | 660.00             |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 963101- 08/24/18                                                  | 1.0000                | FULL        | 60.0000      | 60.00        |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 076.963.00.4101 (RECORDER SPECIAL FUND.RECORDER SPECIAL ACCOUNT.GENERAL.SALARY - PERSONNEL)     |                       |             |              |              |                            |                 |              | 60.00              |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 967101- 08/24/18                                                  | 1.0000                | FULL        | 1,370.2600   | 1,370.26     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 079.967.00.4101 (COURT DOCUMENT STORAGE FUND.COURT DOCUMENT STORAGE.GENERAL.SALARY - PERSONNEL) |                       |             |              |              |                            |                 |              | 1,370.26           |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 999101- 08/24/18                                                  | 1.0000                | FULL        | 1,149.4300   | 1,149.43     |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 097.999.00.4101 (VICTIM WITNESS/ATTY GENERAL.VICTIM WITNESS.GENERAL.SALARY - PERSONNEL)         |                       |             |              |              |                            |                 |              | 1,149.43           |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | Invoice Items                                                                                   |                       |             | 59           |              |                            |                 |              |                    |
| 08/24/18-2                              | Payroll- HECK- 08/24/18                                                                         | Paid by Check #475524 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 34,353.46          |
| P.O. Number                             | Item Description                                                                                | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 445101- 08/24/18                                                  | 1.0000                | FULL        | 31,178.9000  | 31,178.90    |                            |                 |              |                    |
|                                         | <i>G/L Account</i>                                                                              |                       |             |              |              |                            |                 |              |                    |
|                                         | 003.445.00.4101 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SALARY - PERSONNEL)   |                       |             |              |              |                            |                 |              | 31,178.90          |





# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
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| Invoice Number                          | Invoice Description                                                                                 | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-----------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2202 - VERMILION CO PAYROLL FUND |                                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 08/24/18-2                              | Payroll- HECK- 08/24/18                                                                             | Paid by Check #475524 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 34,353.46          |
| P.O. Number                             | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 445110- 08/24/18                                                      | 1.0000                | FULL        | 3,174.56     | 3,174.56     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 003.445.00.4110 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SALARY - DEPARTMENT HEAD) |                       |             |              | 3,174.56     |                            |                 |              |                    |
|                                         | Invoice Items 2                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 08/24/18-3                              | Payroll- MHCK- 08/24/18                                                                             | Paid by Check #17007  |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 3,245.59           |
| P.O. Number                             | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 470101- 08/24/18                                                      | 1.0000                | FULL        | 1,234.10     | 1,234.10     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 004.470.00.4101 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.SALARY - PERSONNEL)                   |                       |             |              | 1,234.10     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 470110- 08/24/18                                                      | 1.0000                | FULL        | 2,011.49     | 2,011.49     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 004.470.00.4110 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.SALARY - DEPARTMENT HEAD)             |                       |             |              | 2,011.49     |                            |                 |              |                    |
|                                         | Invoice Items 2                                                                                     |                       |             |              |              |                            |                 |              |                    |
| 08/24/18-4                              | Payroll- TRCK- 08/24/18                                                                             | Paid by Check #24153  |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 29,796.11          |
| P.O. Number                             | Item Description                                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 810101- 08/24/18                                                      | 1.0000                | FULL        | 15,678.27    | 15,678.27    |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4101 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - PERSONNEL)                     |                       |             |              | 15,678.27    |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 810104- 08/24/18                                                      | 1.0000                | FULL        | 1,617.74     | 1,617.74     |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4104 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - OVERTIME)                      |                       |             |              | 1,617.74     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 810128- 08/24/18                                                      | 1.0000                | FULL        | 11,720.10    | 11,720.10    |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4128 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - TECHNICAL/SECRETARY)           |                       |             |              | 11,720.10    |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 810132- 08/24/18                                                      | 1.0000                | FULL        | 780.00       | 780.00       |                            |                 |              |                    |
|                                         | G/L Account                                                                                         |                       |             |              | Amount       |                            |                 |              |                    |
|                                         | 007.810.00.4132 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SALARY - SUMMER PERSONNEL)              |                       |             |              | 780.00       |                            |                 |              |                    |
|                                         | Invoice Items 4                                                                                     |                       |             |              |              |                            |                 |              |                    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 2202 - VERMILION CO PAYROLL FUND |                                                                                                  |                        |             |              |              |                            |                 |              |                    |
| 08/24/18-5                              | Payroll- MFCK- 08/24/18                                                                          | Paid by Check #7026    |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 4,655.20           |
| P.O. Number                             | Item Description                                                                                 | Quantity               | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 820110- 08/24/18                                                   | 1.0000                 | FULL        | 4,655.2000   | 4,655.20     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                        |             |              | Amount       |                            |                 |              |                    |
|                                         | 008.820.00.4110 (MFT COUNTY FUND.COUNTY MFT.GENERAL.SALARY - DEPARTMENT HEAD)                    |                        |             |              | 4,655.20     |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 1                      |             |              |              |                            |                 |              |                    |
| 08/24/18-6                              | Payroll- VCSW- 08/24/18                                                                          | Paid by Check #8402    |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 4,047.18           |
| P.O. Number                             | Item Description                                                                                 | Quantity               | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 660101- 08/24/18                                                   | 1.0000                 | FULL        | 4,047.1800   | 4,047.18     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                        |             |              | Amount       |                            |                 |              |                    |
|                                         | 066.660.00.4101 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SALARY - PERSONNEL) |                        |             |              | 4,047.18     |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 1                      |             |              |              |                            |                 |              |                    |
| 08/24/18-7                              | Payroll- TSCK- 08/24/18                                                                          | Paid by Check #7559    |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 8,242.60           |
| P.O. Number                             | Item Description                                                                                 | Quantity               | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 961101- 08/24/18                                                   | 1.0000                 | FULL        | 2,739.1000   | 2,739.10     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                        |             |              | Amount       |                            |                 |              |                    |
|                                         | 074.961.00.4101 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SALARY - PERSONNEL)              |                        |             |              | 2,739.10     |                            |                 |              |                    |
|                                         | Payroll & Benefits - Payroll- 962101- 08/24/18                                                   | 1.0000                 | FULL        | 5,503.5000   | 5,503.50     |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                        |             |              | Amount       |                            |                 |              |                    |
|                                         | 075.962.00.4101 (COURT SECURITY FEE FUND.COURT SECURITY FEE.GENERAL.SALARY - PERSONNEL)          |                        |             |              | 5,503.50     |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 2                      |             |              |              |                            |                 |              |                    |
| 08/24/18-8                              | Payroll- SPCK- 08/24/18                                                                          | Paid by Check #1417000 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 914.57             |
| P.O. Number                             | Item Description                                                                                 | Quantity               | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 966101- 08/24/18                                                   | 1.0000                 | FULL        | 914.5700     | 914.57       |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                        |             |              | Amount       |                            |                 |              |                    |
|                                         | 091.966.00.4101 (CHILD SUPPORT/MAINT.CHILD SUPPORT & MAINTENANCE.GENERAL.SALARY - PERSONNEL)     |                        |             |              | 914.57       |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 1                      |             |              |              |                            |                 |              |                    |
| 08/24/18-9                              | Payroll- FICA- 08/24/18                                                                          | Paid by Check #217735  |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 | 08/30/2018      | 08/30/2018   | 43,290.96          |
| P.O. Number                             | Item Description                                                                                 | Quantity               | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                         | Payroll & Benefits - Payroll- 196149- 08/24/18                                                   | 1.0000                 | FULL        | 43,290.9600  | 43,290.96    |                            |                 |              |                    |
|                                         | G/L Account                                                                                      |                        |             |              | Amount       |                            |                 |              |                    |
|                                         | 019.196.00.4149 (FICA (SOCIAL SECURITY).FICA.GENERAL.FICA)                                       |                        |             |              | 43,290.96    |                            |                 |              |                    |
|                                         | Invoice Items                                                                                    | 1                      |             |              |              |                            |                 |              |                    |
|                                         | Vendor 2202 - VERMILION CO PAYROLL FUND Totals                                                   |                        |             |              | Invoices     |                            | 27              |              | \$1,924,353.15     |



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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 2206 - VERMILION CO TREASURER                      |                                                                        |                       |             |              |              |                            |                 |              |                    |
| July 18                                                   | IMRF Employer Portion- July 2018                                       | Paid by Check #217687 |             | 08/15/2018   | 08/15/2018   | 08/15/2018                 | 08/23/2018      |              | 121,517.10         |
| P.O. Number                                               | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001822                                             | Payroll & Benefits - July 2018 IMRF Employer Portion                   | 1.0000                | MN          | 121,517.1000 | 121,517.10   |                            |                 |              |                    |
|                                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 002.197.00.4150 (IMRF FUND.IMRF.GENERAL.IMRF)                          |                       |             |              | 121,517.10   |                            |                 |              |                    |
|                                                           | Invoice Items                                                          | 1                     |             |              |              |                            |                 |              | \$121,517.10       |
| Vendor 2401 - Vermilion County Animal Shelter Foundations |                                                                        |                       |             |              |              |                            |                 |              |                    |
| april thru july                                           | spay/neuter for april thru july                                        | Paid by Check #217618 |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/09/2018      |              | 2,722.00           |
| P.O. Number                                               | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001764                                             | Other Operating Costs - SPAY/NEUTER APRIL THRU JULY 2018               | 1.0000                | Each        | 679.0000     | 679.00       |                            |                 |              |                    |
|                                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 011.101.00.3913 (ANIMAL CONTROL FUND.GENERAL.FOUNDATION SPAY/NEUTER)   |                       |             |              | 679.00       |                            |                 |              |                    |
| 2018-00001764                                             | Other Operating Costs - SPAY/NEUTER APRIL THRU JULY 2018               | 1.0000                | Each        | 360.0000     | 360.00       |                            |                 |              |                    |
|                                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 011.101.00.3913 (ANIMAL CONTROL FUND.GENERAL.FOUNDATION SPAY/NEUTER)   |                       |             |              | 360.00       |                            |                 |              |                    |
| 2018-00001764                                             | Other Operating Costs - SPAY/NEUTER APRIL THRU JULY 2018               | 1.0000                | Each        | 734.0000     | 734.00       |                            |                 |              |                    |
|                                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 011.101.00.3913 (ANIMAL CONTROL FUND.GENERAL.FOUNDATION SPAY/NEUTER)   |                       |             |              | 734.00       |                            |                 |              |                    |
| 2018-00001764                                             | Other Operating Costs - SPAY/NEUTER APRIL THRU JULY 2018               | 1.0000                | Each        | 949.0000     | 949.00       |                            |                 |              |                    |
|                                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 011.101.00.3913 (ANIMAL CONTROL FUND.GENERAL.FOUNDATION SPAY/NEUTER)   |                       |             |              | 949.00       |                            |                 |              |                    |
|                                                           | Invoice Items                                                          | 4                     |             |              |              |                            |                 |              | \$2,722.00         |
| Vendor 2401 - Vermilion County Animal Shelter Foundations |                                                                        |                       |             |              |              |                            |                 |              |                    |
| Vendor 1194 - VERMILION COUNTY CIRCUIT CLERK              |                                                                        |                       |             |              |              |                            |                 |              |                    |
| 9900093-94                                                | Petit Jury Reimbursement 7-16-18                                       | Paid by Check #217590 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      |              | 2,810.00           |
| P.O. Number                                               | Item Description                                                       | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001415                                             | Administrative Cost - Batch 9900093                                    | 1.0000                | Each        | 1,440.4000   | 1,440.40     |                            |                 |              |                    |
|                                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 001.240.00.4268 (GENERAL FUND.JUDICIARY & RULES.GENERAL.PETTIT JURORS) |                       |             |              | 1,440.40     |                            |                 |              |                    |
| 2018-00001415                                             | Administrative Cost - Batch 9900094                                    | 1.0000                | Each        | 1,369.6000   | 1,369.60     |                            |                 |              |                    |
|                                                           | G/L Account                                                            |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 001.240.00.4268 (GENERAL FUND.JUDICIARY & RULES.GENERAL.PETTIT JURORS) |                       |             |              | 1,369.60     |                            |                 |              |                    |



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|----------------------------------------------|----------------------------------------------------------------------------------------|----------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 1194 - VERMILION COUNTY CIRCUIT CLERK |                                                                                        |          |             |              |              |                            |                 |              |                    |
| 9900093-94                                   | Petit Jury Reimbursement 7-16-18 Paid by Check #217590                                 |          |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 2,810.00           |
| P.O. Number                                  | Item Description                                                                       | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00004268                                | (GENERAL FUND.JUDICIARY & RULES.GENERAL.PETTIT JURORS)                                 | 1.0000   |             | 1,369.60     |              |                            |                 |              |                    |
|                                              | Invoice Items                                                                          | 2        |             |              |              |                            |                 |              |                    |
| Vendor 1194 - VERMILION COUNTY CIRCUIT CLERK | Totals                                                                                 |          |             | Invoices     |              |                            | 1               |              | \$2,810.00         |
| Vendor 1253 - VERMILION COUNTY HIGHWAY DEPT. |                                                                                        |          |             |              |              |                            |                 |              |                    |
| 08.08.18                                     | CONSTR. ENG 16-00208-00-RS Paid by Check #7020                                         |          |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/13/2018      | 08/13/2018   | 28,897.51          |
| P.O. Number                                  | Item Description                                                                       | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001763                                | Other Operating Costs - CONSTR. ENG.                                                   | 1.0000   | Each        | 28,897.5100  | 28,897.51    |                            |                 |              |                    |
|                                              | G/L Account                                                                            |          |             | Amount       |              |                            |                 |              |                    |
|                                              | 008.820.00.4501 (MFT COUNTY FUND.COUNTY MFT.GENERAL.NEW CONSTRUCTION)                  |          |             | 28,897.51    |              |                            |                 |              |                    |
|                                              | Invoice Items                                                                          | 1        |             |              |              |                            |                 |              |                    |
| Vendor 1253 - VERMILION COUNTY HIGHWAY DEPT. | Totals                                                                                 |          |             | Invoices     |              |                            | 1               |              | \$28,897.51        |
| Vendor 1256 - VERMILION COUNTY SHERIFF       |                                                                                        |          |             |              |              |                            |                 |              |                    |
| 82818                                        | travel/fuel/vehicle                                                                    |          |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 | 08/30/2018      | 08/30/2018   | 406.50             |
| P.O. Number                                  | Item Description                                                                       | Quantity | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002067                                | Automobile Expense - vehicle                                                           | 1.0000   | Each        | 95.0000      | 95.00        |                            |                 |              |                    |
|                                              | G/L Account                                                                            |          |             | Amount       |              |                            |                 |              |                    |
|                                              | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) |          |             | 95.00        |              |                            |                 |              |                    |
| 2018-00002067                                | Other Operating Costs - travel                                                         | 1.0000   | Each        | 279.5000     | 279.50       |                            |                 |              |                    |
|                                              | G/L Account                                                                            |          |             | Amount       |              |                            |                 |              |                    |
|                                              | 009.315.00.4251 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TRAVEL EXPENSE)          |          |             | 279.50       |              |                            |                 |              |                    |
| 2018-00002067                                | Other Operating Costs - travel/fuel/vehicle                                            | 1.0000   | Each        | 32.0000      | 32.00        |                            |                 |              |                    |
|                                              | G/L Account                                                                            |          |             | Amount       |              |                            |                 |              |                    |
|                                              | 009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)                    |          |             | 32.00        |              |                            |                 |              |                    |
|                                              | Invoice Items                                                                          | 3        |             |              |              |                            |                 |              |                    |
| Vendor 1256 - VERMILION COUNTY SHERIFF       | Totals                                                                                 |          |             | Invoices     |              |                            | 1               |              | \$406.50           |



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|-------------------------------------------------|--------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>2186 - VERMILION COUNTY TREASURER</b> |                                                                                |                       |             |              |              |                            |                 |              |                    |
| VCTR 07-2018                                    | Garnishment Process Fees                                                       | Paid by Check #228390 |             | 08/01/2018   | 08/01/2018   | 08/01/2018                 | 08/15/2018      | 08/15/2018   | 32.00              |
| P.O. Number                                     | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001607                                   | Payroll & Benefits - July 2018 Fee's                                           | 1.0000                | Each        | 32.0000      | 32.00        |                            |                 |              |                    |
|                                                 | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH)                                  |                       |             |              | 32.00        |                            |                 |              |                    |
| 082718                                          | FICA & IMRF                                                                    | Paid by Check #217733 |             | 08/28/2018   | 08/28/2018   | 08/28/2018                 | 08/30/2018      | 08/30/2018   | 1,799.66           |
| P.O. Number                                     | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00002060                                   | Administrative Cost - FICA                                                     | 1.0000                | Each        | 1,098.4400   | 1,098.44     |                            |                 |              |                    |
|                                                 | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 013.131.00.4149 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.FICA)         |                       |             |              | 1,098.44     |                            |                 |              |                    |
| 2018-00002060                                   | Administrative Cost - IMRF                                                     | 1.0000                | Each        | 701.2200     | 701.22       |                            |                 |              |                    |
|                                                 | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 013.131.00.4150 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.IMRF)         |                       |             |              | 701.22       |                            |                 |              |                    |
|                                                 | Invoice Items                                                                  |                       |             |              |              |                            |                 |              |                    |
|                                                 |                                                                                |                       |             |              |              |                            |                 |              | \$1,831.66         |
| Vendor <b>2211 - VERMILION VALLEY PRODUCE</b>   |                                                                                |                       |             |              |              |                            |                 |              |                    |
| 864959                                          | food                                                                           | Paid by Check #217507 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 | 08/02/2018      | 08/02/2018   | 112.35             |
| P.O. Number                                     | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001341                                   | Food - food                                                                    | 1.0000                | Each        | 112.3500     | 112.35       |                            |                 |              |                    |
|                                                 | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                  |                       |             |              | 112.35       |                            |                 |              |                    |
| 865345                                          | July milk purchases                                                            | Paid by Check #217497 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 | 08/02/2018      | 08/02/2018   | 63.50              |
| P.O. Number                                     | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001161                                   | Food                                                                           | 1.0000                | Each        | 63.5000      | 63.50        |                            |                 |              |                    |
|                                                 | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY) |                       |             |              | 63.50        |                            |                 |              |                    |
| 864960                                          | food                                                                           | Paid by Check #217560 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 134.00             |
| P.O. Number                                     | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001341                                   | Food - food                                                                    | 1.0000                | Each        | 134.0000     | 134.00       |                            |                 |              |                    |
|                                                 | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                                 | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                  |                       |             |              | 134.00       |                            |                 |              |                    |
|                                                 | Invoice Items                                                                  |                       |             |              |              |                            |                 |              |                    |
|                                                 |                                                                                |                       |             |              |              |                            |                 |              |                    |



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|----------------------------------------|--------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2211 - VERMILION VALLEY PRODUCE |                                                                                |                       |             |              |              |                            |                 |              |                    |
| 865796                                 | August milk purchases                                                          | Paid by Check #217559 |             | 08/02/2018   | 08/02/2018   | 08/02/2018                 | 08/07/2018      | 08/07/2018   | 93.75              |
| P.O. Number                            | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001613                          | Food                                                                           | 1.0000                | Each        | 93.7500      | 93.75        |                            |                 |              |                    |
|                                        | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY) |                       |             |              | 93.75        |                            |                 |              |                    |
|                                        |                                                                                |                       |             |              |              |                            |                 |              |                    |
| 865714                                 | food                                                                           | Paid by Check #217610 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      | 08/09/2018   | 375.50             |
| P.O. Number                            | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001341                          | Food - food                                                                    | 1.0000                | Each        | 375.5000     | 375.50       |                            |                 |              |                    |
|                                        | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                  |                       |             |              | 375.50       |                            |                 |              |                    |
|                                        |                                                                                |                       |             |              |              |                            |                 |              |                    |
| 866311                                 | August milk purchases                                                          | Paid by Check #217655 |             | 08/09/2018   | 08/09/2018   | 08/09/2018                 | 08/15/2018      | 08/15/2018   | 62.50              |
| P.O. Number                            | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001613                          | Food                                                                           | 1.0000                | Each        | 62.5000      | 62.50        |                            |                 |              |                    |
|                                        | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY) |                       |             |              | 62.50        |                            |                 |              |                    |
|                                        |                                                                                |                       |             |              |              |                            |                 |              |                    |
| 866193                                 | food                                                                           | Paid by Check #217662 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 86.60              |
| P.O. Number                            | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001341                          | Food - food                                                                    | 1.0000                | Each        | 86.6000      | 86.60        |                            |                 |              |                    |
|                                        | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                  |                       |             |              | 86.60        |                            |                 |              |                    |
|                                        |                                                                                |                       |             |              |              |                            |                 |              |                    |
| 866602                                 | food                                                                           | Paid by Check #217662 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 101.80             |
| P.O. Number                            | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001341                          | Food - food                                                                    | 1.0000                | Each        | 101.8000     | 101.80       |                            |                 |              |                    |
|                                        | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                  |                       |             |              | 101.80       |                            |                 |              |                    |
|                                        |                                                                                |                       |             |              |              |                            |                 |              |                    |
| 866753                                 | August milk purchases                                                          | Paid by Check #217708 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/23/2018      | 08/23/2018   | 93.75              |
| P.O. Number                            | Item Description                                                               | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001613                          | Food                                                                           | 1.0000                | Each        | 93.7500      | 93.75        |                            |                 |              |                    |
|                                        | G/L Account                                                                    |                       |             |              | Amount       |                            |                 |              |                    |
|                                        | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY) |                       |             |              | 93.75        |                            |                 |              |                    |
|                                        |                                                                                |                       |             |              |              |                            |                 |              |                    |





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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 |
|-----------------------------------------------|-------------------------------------------------------------------------------------|-----------------------|-------------|--------------|----------------------------|-----------------|---------------|--------------|--------------------|
| Vendor 866959                                 | <b>2211 - VERMILION VALLEY PRODUCE</b>                                              |                       |             |              |                            |                 |               |              |                    |
| P.O. Number 2018-00001341                     | food                                                                                | Paid by Check #217714 | U/M         | 08/17/2018   | 08/17/2018                 | 08/17/2018      | 08/23/2018    | 80.00        | 80.00              |
|                                               | Item Description                                                                    | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                               | Food - food                                                                         | 1.0000                | 80.0000     | 80.00        |                            |                 |               |              |                    |
|                                               | <i>G/L Account</i>                                                                  |                       |             |              |                            |                 |               |              |                    |
|                                               | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                       |                       |             |              |                            |                 |               |              |                    |
|                                               | Invoice Items 1                                                                     |                       |             |              |                            |                 |               |              |                    |
| 867196                                        | August milk purchases                                                               | Paid by Check #217708 | U/M         | 08/20/2018   | 08/20/2018                 | 08/20/2018      | 08/23/2018    | 31.25        | 31.25              |
| P.O. Number 2018-00001613                     | Food                                                                                | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                               | Food                                                                                | 1.0000                | 31.2500     | 31.25        |                            |                 |               |              |                    |
|                                               | <i>G/L Account</i>                                                                  |                       |             |              |                            |                 |               |              |                    |
|                                               | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)      |                       |             |              |                            |                 |               |              |                    |
|                                               | Invoice Items 1                                                                     |                       |             |              |                            |                 |               |              |                    |
| 867668                                        | August milk purchases                                                               | Paid by Check #217708 | U/M         | 08/22/2018   | 08/22/2018                 | 08/22/2018      | 08/23/2018    | 108.25       | 108.25             |
| P.O. Number 2018-00001613                     | Food                                                                                | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                               | Food                                                                                | 1.0000                | 108.2500    | 108.25       |                            |                 |               |              |                    |
|                                               | <i>G/L Account</i>                                                                  |                       |             |              |                            |                 |               |              |                    |
|                                               | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY)      |                       |             |              |                            |                 |               |              |                    |
|                                               | Invoice Items 1                                                                     |                       |             |              |                            |                 |               |              |                    |
| 867097                                        | food                                                                                | Paid by Check #217780 | U/M         | 08/23/2018   | 08/23/2018                 | 08/23/2018      | 08/30/2018    | 135.95       | 135.95             |
| P.O. Number 2018-00001341                     | Food - food                                                                         | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                               | Food - food                                                                         | 1.0000                | 135.9500    | 135.95       |                            |                 |               |              |                    |
|                                               | <i>G/L Account</i>                                                                  |                       |             |              |                            |                 |               |              |                    |
|                                               | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                       |                       |             |              |                            |                 |               |              |                    |
|                                               | Invoice Items 1                                                                     |                       |             |              |                            |                 |               |              |                    |
| 867515                                        | food                                                                                | Paid by Check #217780 | U/M         | 08/23/2018   | 08/23/2018                 | 08/23/2018      | 08/30/2018    | 110.90       | 110.90             |
| P.O. Number 2018-00001341                     | Food - food                                                                         | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                               | Food - food                                                                         | 1.0000                | 110.9000    | 110.90       |                            |                 |               |              |                    |
|                                               | <i>G/L Account</i>                                                                  |                       |             |              |                            |                 |               |              |                    |
|                                               | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES)                       |                       |             |              |                            |                 |               |              |                    |
|                                               | Invoice Items 1                                                                     |                       |             |              |                            |                 |               |              |                    |
| Vendor 2211 - VERMILION VALLEY PRODUCE Totals |                                                                                     |                       |             |              |                            |                 |               |              | 14                 |
|                                               |                                                                                     |                       |             |              |                            |                 |               |              | \$1,590.10         |
| Vendor 105408-106179                          | <b>2213 - VERMILION VETERINARY</b>                                                  |                       |             |              |                            |                 |               |              |                    |
| P.O. Number 2018-00001938                     | 1 RABIES VAC 106179                                                                 | Paid by Check #217722 | U/M         | 08/22/2018   | 08/22/2018                 | 08/22/2018      | 08/23/2018    | 306.46       | 306.46             |
|                                               | Item Description                                                                    | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Contract Number |               |              |                    |
|                                               | Medical Expenses - 2 DECTOMAX INJ 100 ML FOR SHELTER DOGS                           | 2.0000                | 10.7300     | 21.46        |                            |                 |               |              |                    |
|                                               | <i>G/L Account</i>                                                                  |                       |             |              |                            |                 |               |              |                    |
|                                               | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) |                       |             |              |                            |                 |               |              |                    |
|                                               | Amount 21.46                                                                        |                       |             |              |                            |                 |               |              |                    |



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| Invoice Number                     | Invoice Description                                                                      | Status                | Held Reason | Invoice Date         | Due Date            | G/L Date                          | Received Date | Payment Date           | Invoice Net Amount |
|------------------------------------|------------------------------------------------------------------------------------------|-----------------------|-------------|----------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 2213 - VERMILION VETERINARY |                                                                                          |                       |             |                      |                     |                                   |               |                        |                    |
| 105408-106179                      | 1 RABIES VAC 106179                                                                      | Paid by Check #217722 |             | 08/22/2018           | 08/22/2018          | 08/22/2018                        |               | 08/23/2018             | 306.46             |
|                                    | <i>Item Description</i>                                                                  |                       |             |                      | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> |               | <i>Contract Number</i> |                    |
| 2018-00001938                      | Pre Paid Rabies - 1 PRE PAID RABIES 105326                                               | Quantity 1.0000       | U/M Each    | Amount/Unit 19.00000 | 19.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 19.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 1 RABIES VAC 105740                                                    | Quantity 1.0000       | Each        | 19.00000             | 19.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 19.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 1 RABIES VAC 105780                                                    | Quantity 1.0000       | Each        | 19.00000             | 19.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 19.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 1 RABIES VAC 105914                                                    | Quantity 1.0000       | Each        | 19.00000             | 19.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 19.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 1 RABIES VAC 105985                                                    | Quantity 1.0000       | Each        | 19.00000             | 19.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 19.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 1 RABIES VAC 105994                                                    | Quantity 1.0000       | Each        | 19.00000             | 19.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 19.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 1 RABIES VAC 106160                                                    | Quantity 1.0000       | Each        | 19.00000             | 19.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 19.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 1 RABIES VAC 106167                                                    | Quantity 1.0000       | Each        | 19.00000             | 19.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 19.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 1 RABIES VAC 106179                                                    | Quantity 1.0000       | Each        | 19.00000             | 19.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 19.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 2 RABIES VAC 105279                                                    | Quantity 2.0000       | Each        | 19.00000             | 38.00               |                                   |               |                        |                    |
|                                    | <i>G/L Account</i>                                                                       |                       |             |                      |                     |                                   |               |                        |                    |
|                                    | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) |                       |             |                      | 38.00               |                                   |               |                        |                    |
| 2018-00001938                      | Pre Paid Rabies - 4 RABIES VAC 106110                                                    | Quantity 4.0000       | Each        | 19.00000             | 76.00               |                                   |               |                        |                    |



# Accounts Payable Invoice Report

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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 2213 - VERMILION VETERINARY      |                                                                                          |                       |             |              |                            |            |               |                 |                    |
| 105408-106179                           | 1 RABIES VAC 106179                                                                      | Paid by Check #217722 | U/M         | 08/22/2018   | 08/22/2018                 | 08/22/2018 |               | 08/23/2018      | 306.46             |
|                                         | Item Description                                                                         | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Amount     |               | Contract Number |                    |
|                                         | G/L Account                                                                              |                       |             |              |                            |            |               |                 |                    |
|                                         | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) | 1.0000                | 76.00       | 76.00        |                            |            |               |                 |                    |
|                                         | Invoice Items                                                                            |                       |             |              |                            |            |               |                 |                    |
|                                         | Vendor 2213 - VERMILION VETERINARY Totals                                                |                       |             |              |                            |            |               |                 | \$306.46           |
| Vendor 2238 - VISION MEDICAL            |                                                                                          |                       |             |              |                            |            |               |                 |                    |
| 54206                                   | Regular Body Bags                                                                        | Paid by Check #217510 | U/M         | 08/01/2018   | 08/01/2018                 | 08/01/2018 |               | 08/02/2018      | 768.24             |
|                                         | Item Description                                                                         | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Amount     |               | Contract Number |                    |
|                                         | 2018-00001633                                                                            | 1.0000                | 768.2400    | 768.24       |                            |            |               |                 |                    |
|                                         | G/L Account                                                                              |                       |             |              |                            |            |               |                 |                    |
|                                         | 001.350.00.4210 (GENERAL FUND.CORONER.GENERAL.SUPPLIES/OFFICE)                           |                       |             |              |                            |            |               |                 |                    |
|                                         | Invoice Items                                                                            |                       |             |              |                            |            |               |                 |                    |
|                                         | Vendor 2238 - VISION MEDICAL Totals                                                      |                       |             |              |                            |            |               |                 | \$768.24           |
| Vendor 2242 - VOYAGER FLEET SYSTEMS INC |                                                                                          |                       |             |              |                            |            |               |                 |                    |
| 86927176831                             | fuel                                                                                     | Paid by Check #217635 | U/M         | 08/14/2018   | 08/14/2018                 | 08/14/2018 |               | 08/15/2018      | 489.18             |
|                                         | Item Description                                                                         | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Amount     |               | Contract Number |                    |
|                                         | 2018-00001849                                                                            | 1.0000                | 489.1800    | 489.18       |                            |            |               |                 |                    |
|                                         | G/L Account                                                                              |                       |             |              |                            |            |               |                 |                    |
|                                         | 014.231.00.4221 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.FUEL)                  |                       |             |              |                            |            |               |                 |                    |
|                                         | Invoice Items                                                                            |                       |             |              |                            |            |               |                 |                    |
|                                         | Vendor 2242 - VOYAGER FLEET SYSTEMS INC Totals                                           |                       |             |              |                            |            |               |                 | \$489.18           |
| Vendor 2243 - VULCAN, INC               |                                                                                          |                       |             |              |                            |            |               |                 |                    |
| 327937                                  | LETTERS/NUMBERS - SIGNS                                                                  | Paid by Check #7021   | U/M         | 07/30/2018   | 07/30/2018                 | 07/30/2018 |               | 08/13/2018      | 4,177.50           |
|                                         | Item Description                                                                         | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Amount     |               | Contract Number |                    |
|                                         | 2018-00001612                                                                            | 1.0000                | 4,177.5000  | 4,177.50     |                            |            |               |                 |                    |
|                                         | G/L Account                                                                              |                       |             |              |                            |            |               |                 |                    |
|                                         | 008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS)                           |                       |             |              |                            |            |               |                 |                    |
|                                         | Invoice Items                                                                            |                       |             |              |                            |            |               |                 |                    |
|                                         | Vendor 2243 - VULCAN, INC Totals                                                         |                       |             |              |                            |            |               |                 | \$4,177.50         |
| Vendor 2246 - WALMART BUSINESS          |                                                                                          |                       |             |              |                            |            |               |                 |                    |
| 016025                                  | office supplies                                                                          | Paid by Check #217706 | U/M         | 08/17/2018   | 08/17/2018                 | 08/17/2018 |               | 08/23/2018      | 20.92              |
|                                         | Item Description                                                                         | Quantity              | Amount/Unit | Total Amount | Vendor Catalog Part Number | Amount     |               | Contract Number |                    |
|                                         | 2018-00001874                                                                            | 1.0000                | 20.9200     | 20.92        |                            |            |               |                 |                    |
|                                         | G/L Account                                                                              |                       |             |              |                            |            |               |                 |                    |
|                                         | Supplies - office supplies                                                               |                       |             |              |                            |            |               |                 |                    |
|                                         | Invoice Items                                                                            |                       |             |              |                            |            |               |                 |                    |
|                                         | Vendor 2246 - WALMART BUSINESS Totals                                                    |                       |             |              |                            |            |               |                 | \$20.92            |



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| Invoice Number                           | Invoice Description                                                  | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|------------------------------------------|----------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor <b>2246 - WALMART BUSINESS</b>    |                                                                      |                       |             |              |              |                            |                 |              |                    |
| 016025                                   | office supplies                                                      | Paid by Check #217706 |             | 08/17/2018   | 08/17/2018   | 08/17/2018                 | 08/23/2018      |              | 20.92              |
| P.O. Number                              | Item Description                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 001.330.00.4210                          | (GENERAL FUND.EMA.GENERAL.SUPPLIES/OFFICE)                           | 1.0000                |             | 20.92        | 20.92        |                            |                 |              |                    |
|                                          | Invoice Items                                                        |                       |             | 1            |              |                            |                 |              |                    |
| Vendor <b>2246 - WALMART BUSINESS</b>    | Totals                                                               |                       |             | 1            |              |                            |                 |              | \$20.92            |
| Vendor <b>2251 - WATSON GENERAL TIRE</b> |                                                                      |                       |             |              |              |                            |                 |              |                    |
| 118028                                   | TIRE REPAIR                                                          | Paid by Check #217541 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 08/02/2018      |              | 22.00              |
| P.O. Number                              | Item Description                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001372                            | Vehicles - rep-f150 tire                                             | 1.0000                | Each        | 22.0000      | 22.00        |                            |                 |              |                    |
|                                          | G/L Account                                                          |                       |             |              |              |                            |                 |              |                    |
| 001.610.00.4291                          | (GENERAL FUND.BUILDING & GROUNDS.GENERAL.MAINT/REPAIR - VEHICLES)    |                       |             |              | 22.00        |                            |                 |              |                    |
|                                          | Invoice Items                                                        |                       |             | 1            |              |                            |                 |              |                    |
| 119081                                   | invoice # 119081 dated 08-06-18                                      | Paid by Check #217619 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 | 08/09/2018      |              | 154.86             |
| P.O. Number                              | Item Description                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001718                            | Repairs and Maintenance - maintenance on 1995 gmc trucks c1500       | 1.0000                | Each        | 154.8600     | 154.86       |                            |                 |              |                    |
|                                          | G/L Account                                                          |                       |             |              |              |                            |                 |              |                    |
| 011.440.00.4291                          | (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |              | 154.86       |                            |                 |              |                    |
|                                          | Invoice Items                                                        |                       |             | 1            |              |                            |                 |              |                    |
| 119082                                   | repairs on 2013 for f 1560 stx 4x2                                   | Paid by Check #217619 |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 | 08/09/2018      |              | 148.86             |
| P.O. Number                              | Item Description                                                     | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001749                            | Automobile Expense - repair on 2013 for f 150 stx 4x2 invoice 119082 | 1.0000                | Each        | 148.8600     | 148.86       |                            |                 |              |                    |
|                                          | G/L Account                                                          |                       |             |              |              |                            |                 |              |                    |
| 011.440.00.4291                          | (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |              | 148.86       |                            |                 |              |                    |
|                                          | Invoice Items                                                        |                       |             | 1            |              |                            |                 |              |                    |
| Vendor <b>2251 - WATSON GENERAL TIRE</b> | Totals                                                               |                       |             | 3            |              |                            |                 |              | \$325.72           |



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| Invoice Number                                        | Invoice Description                                                                        | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date   | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 2252 - WATSON TIRE & AUTOMOTIVE SERVICE        |                                                                                            |                       |             |              |              |                            |                 |              |                    |
| 127713                                                | brakes and rotors                                                                          | Paid by Check #217636 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 | 08/15/2018      | 08/15/2018   | 212.45             |
| P.O. Number                                           | Item Description                                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001850                                         | Automobile Expense                                                                         | 1.0000                | Each        | 212.4500     | 212.45       |                            |                 |              |                    |
|                                                       | G/L Account                                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                                       | 014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES) |                       |             |              | 212.45       |                            |                 |              |                    |
| Invoice Items 1                                       |                                                                                            |                       |             |              |              |                            |                 |              |                    |
| Vendor 2252 - WATSON TIRE & AUTOMOTIVE SERVICE Totals |                                                                                            |                       |             |              |              |                            |                 |              |                    |
|                                                       |                                                                                            |                       |             |              |              |                            | Invoices        | 1            | \$212.45           |
| Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST          |                                                                                            |                       |             |              |              |                            |                 |              |                    |
| JUNE                                                  | EMA                                                                                        | Paid by Check #217542 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 | 06/19/2018      | 08/02/2018   | 16.00              |
| P.O. Number                                           | Item Description                                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001363                                         | Utilities - EMA SANITARY                                                                   | 1.0000                | Each        | 16.0000      | 16.00        |                            |                 |              |                    |
|                                                       | G/L Account                                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                                       | 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                                |                                                                                            |                       |             |              |              |                            |                 |              |                    |
| 54836609                                              | Fuel Costs                                                                                 | Paid by Check #217482 |             | 07/17/2018   | 07/17/2018   | 07/17/2018                 | 08/02/2018      | 08/02/2018   | 420.38             |
| P.O. Number                                           | Item Description                                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001387                                         | Fuel - 54836609                                                                            | 1.0000                | Each        | 420.3800     | 420.38       |                            |                 |              |                    |
|                                                       | G/L Account                                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                                       | 001.220.00.4221 (GENERAL FUND.STATES ATTORNEY.GENERAL.FUEL)                                |                       |             |              | 420.38       |                            |                 |              |                    |
| Invoice Items 1                                       |                                                                                            |                       |             |              |              |                            |                 |              |                    |
| Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST Totals   |                                                                                            |                       |             |              |              |                            |                 |              |                    |
|                                                       |                                                                                            |                       |             |              |              |                            | Invoices        | 2            | \$32.00            |
| Vendor 55327281                                       | fuel                                                                                       | Paid by Check #217600 |             | 08/03/2018   | 08/03/2018   | 08/03/2018                 | 08/09/2018      | 08/09/2018   | 967.33             |
| P.O. Number                                           | Item Description                                                                           | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001677                                         | Fuel - fuel                                                                                | 1.0000                | Each        | 967.3300     | 967.33       |                            |                 |              |                    |
|                                                       | G/L Account                                                                                |                       |             |              | Amount       |                            |                 |              |                    |
|                                                       | 009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)                        |                       |             |              | 967.33       |                            |                 |              |                    |
| Invoice Items 1                                       |                                                                                            |                       |             |              |              |                            |                 |              |                    |



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| Invoice Number                | Invoice Description                                                                   | Status                | Hold Reason | Invoice Date | Due Date     | G/L Date                   | Received Date | Payment Date    | Invoice Net Amount |
|-------------------------------|---------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|---------------|-----------------|--------------------|
| Vendor <b>2270 - WEX BANK</b> |                                                                                       |                       |             |              |              |                            |               |                 |                    |
| 55423182                      | July - fuel                                                                           | Paid by Check #217602 |             | 08/08/2018   | 08/08/2018   | 08/08/2018                 |               | 08/09/2018      | 234.34             |
| P.O. Number                   | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001758                 | Fuel - July - fuel                                                                    | 1.0000                | MN          | 212.4400     | 212.44       |                            |               |                 |                    |
|                               | <i>G/L Account</i>                                                                    |                       |             |              |              |                            |               |                 |                    |
|                               | 001.330.00.4221 (GENERAL FUND.EMA.GENERAL.FUEL)                                       | 1.0000                | FULL        | 21.9000      | 21.90        |                            |               |                 |                    |
|                               | Supplies - ice for balloon festival                                                   |                       |             |              |              |                            |               |                 |                    |
|                               | <i>G/L Account</i>                                                                    |                       |             |              |              |                            |               |                 |                    |
|                               | 001.330.33.4330 (GENERAL FUND.EMA.FIELD OPERATIONS.FIELD OPERATIONS)                  |                       |             |              |              |                            |               |                 |                    |
|                               | Invoice Items                                                                         |                       |             |              |              |                            |               |                 |                    |
|                               |                                                                                       |                       |             |              |              |                            |               |                 |                    |
| 55326287                      | Fuel                                                                                  | Paid by Check #217671 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 |               | 08/15/2018      | 99.14              |
| P.O. Number                   | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001698                 | Fuel - monthly fuel usage                                                             | 1.0000                | Each        | 99.1400      | 99.14        |                            |               |                 |                    |
|                               | <i>G/L Account</i>                                                                    |                       |             |              |              |                            |               |                 |                    |
|                               | 001.350.00.4221 (GENERAL FUND.CORONER.GENERAL.FUEL)                                   |                       |             |              |              |                            |               |                 |                    |
|                               | Invoice Items                                                                         |                       |             |              |              |                            |               |                 |                    |
|                               |                                                                                       |                       |             |              |              |                            |               |                 |                    |
| 55515641                      | fuel                                                                                  | Paid by Check #217705 |             | 08/17/2018   | 08/17/2018   | 08/17/2018                 |               | 08/23/2018      | 1,504.45           |
| P.O. Number                   | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001884                 | Fuel - fuel                                                                           | 1.0000                | Each        | 1,504.4500   | 1,504.45     |                            |               |                 |                    |
|                               | <i>G/L Account</i>                                                                    |                       |             |              |              |                            |               |                 |                    |
|                               | 009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL)                   |                       |             |              |              |                            |               |                 |                    |
|                               | Invoice Items                                                                         |                       |             |              |              |                            |               |                 |                    |
|                               |                                                                                       |                       |             |              |              |                            |               |                 |                    |
|                               | Vendor <b>2270 - WEX BANK</b> Totals                                                  |                       |             |              |              |                            | Invoices      | 5               | \$3,225.64         |
| Vendor <b>1535 - WEX BANK</b> |                                                                                       |                       |             |              |              |                            |               |                 |                    |
| 54652258                      | B&G                                                                                   | Paid by Check #217543 |             | 07/19/2018   | 07/19/2018   | 07/19/2018                 |               | 08/02/2018      | 40.53              |
| P.O. Number                   | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001374                 | Fuel - b&g                                                                            | 1.0000                | Each        | 40.5300      | 40.53        |                            |               |                 |                    |
|                               | <i>G/L Account</i>                                                                    |                       |             |              |              |                            |               |                 |                    |
|                               | 001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL)                        |                       |             |              |              |                            |               |                 |                    |
|                               | Invoice Items                                                                         |                       |             |              |              |                            |               |                 |                    |
|                               |                                                                                       |                       |             |              |              |                            |               |                 |                    |
| 55154437                      | July fuel charges                                                                     | Paid by Check #217498 |             | 07/27/2018   | 07/27/2018   | 07/27/2018                 |               | 08/02/2018      | 137.02             |
| P.O. Number                   | Item Description                                                                      | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001539                 | Fuel                                                                                  | 1.0000                | Each        | 137.0200     | 137.02       |                            |               |                 |                    |
|                               | <i>G/L Account</i>                                                                    |                       |             |              |              |                            |               |                 |                    |
|                               | 006.340.34.4291 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - VEHICLES) |                       |             |              |              |                            |               |                 |                    |
|                               | Invoice Items                                                                         |                       |             |              |              |                            |               |                 |                    |
|                               |                                                                                       |                       |             |              |              |                            |               |                 |                    |





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| Invoice Number                                      | Invoice Description                                                                          | Status                | Held Reason | Invoice Date | Due Date     | G/L Date                   | Received Date | Payment Date    | Invoice Net Amount |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------|-------------|--------------|--------------|----------------------------|---------------|-----------------|--------------------|
| <b>Vendor 1535 - WEX BANK</b>                       |                                                                                              |                       |             |              |              |                            |               |                 |                    |
| 55542176                                            | August fuel charges                                                                          | Paid by Check #217774 |             | 08/24/2018   | 08/24/2018   | 08/24/2018                 |               | 08/30/2018      | 242.86             |
| P.O. Number                                         | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001988                                       | Automobile Expense                                                                           | 1.0000                | Each        | 242.8600     | 242.86       |                            |               |                 |                    |
|                                                     | <i>G/L Account</i>                                                                           |                       |             |              |              |                            |               |                 |                    |
|                                                     | 006.340.34.4291 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - VEHICLES)        |                       |             |              |              |                            |               |                 |                    |
|                                                     | Invoice Items                                                                                | 1                     |             |              |              |                            |               |                 |                    |
|                                                     | Vendor <b>1535 - WEX BANK</b> Totals                                                         |                       |             |              |              |                            | Invoices      | 3               | \$420.41           |
| <b>Vendor 2275 - WILSON'S AUTO TRANSMISSION INC</b> |                                                                                              |                       |             |              |              |                            |               |                 |                    |
| 20984                                               | Car Service Fee                                                                              | Paid by Check #217701 |             | 08/16/2018   | 08/16/2018   | 08/16/2018                 |               | 08/23/2018      | 30.52              |
| P.O. Number                                         | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001690                                       | Repairs and Maintenance - 20984                                                              | 1.0000                | Each        | 30.5200      | 30.52        |                            |               |                 |                    |
|                                                     | <i>G/L Account</i>                                                                           |                       |             |              |              |                            |               |                 |                    |
|                                                     | 001.220.00.4291 (GENERAL FUND.STATES ATTORNEY.GENERAL.MAINT/REPAIR - VEHICLES)               |                       |             |              |              |                            |               |                 |                    |
|                                                     | Invoice Items                                                                                | 1                     |             |              |              |                            |               |                 |                    |
|                                                     | Vendor <b>2275 - WILSON'S AUTO TRANSMISSION INC</b> Totals                                   |                       |             |              |              |                            | Invoices      | 1               | \$30.52            |
| <b>Vendor 2279 - WITHAM TOXICOLOGY LABORATORY</b>   |                                                                                              |                       |             |              |              |                            |               |                 |                    |
| Z1058-0618                                          | drug screen                                                                                  | Paid by Check #217603 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 |               | 08/09/2018      | 26.00              |
| P.O. Number                                         | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001744                                       | Contractual & Prof Services                                                                  | 1.0000                | Each        | 26.0000      | 26.00        |                            |               |                 |                    |
|                                                     | <i>G/L Account</i>                                                                           |                       |             |              |              |                            |               |                 |                    |
|                                                     | 006.340.34.4361 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/PROF SERVICES)      |                       |             |              |              |                            |               |                 |                    |
|                                                     | Invoice Items                                                                                | 1                     |             |              |              |                            |               |                 |                    |
|                                                     | Vendor <b>2279 - WITHAM TOXICOLOGY LABORATORY</b> Totals                                     |                       |             |              |              |                            | Invoices      | 2               | \$74.00            |
| <b>Vendor 2279 - WITHAM TOXICOLOGY LABORATORY</b>   |                                                                                              |                       |             |              |              |                            |               |                 |                    |
| Z228-0618                                           | drug testing                                                                                 | Paid by Check #217577 |             | 08/07/2018   | 08/07/2018   | 08/07/2018                 |               | 08/09/2018      | 48.00              |
| P.O. Number                                         | Item Description                                                                             | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number |               | Contract Number |                    |
| 2018-00001723                                       | Contractual & Prof Services                                                                  | 1.0000                | Each        | 48.0000      | 48.00        |                            |               |                 |                    |
|                                                     | <i>G/L Account</i>                                                                           |                       |             |              |              |                            |               |                 |                    |
|                                                     | 014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES) |                       |             |              |              |                            |               |                 |                    |
|                                                     | Invoice Items                                                                                | 1                     |             |              |              |                            |               |                 |                    |
|                                                     | Vendor <b>2279 - WITHAM TOXICOLOGY LABORATORY</b> Totals                                     |                       |             |              |              |                            | Invoices      | 2               | \$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 |
|---------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|-------------|---------------------------|--------------------------|----------------------------|-----------------|--------------|--------------------|
| Vendor 08232018                                                     | <b>2286 - WORK SOURCE</b><br>September Services                                                                                                                                                         | Paid by Check #17011  |             | 08/23/2018                | 08/23/2018               | 08/23/2018                 | 08/30/2018      |              | 9,452.83           |
| P.O. Number 2018-00000610                                           | Item Description<br>Consulting & Outside Services - Monthly Grant<br>2017-2018 June-November<br>G/L Account<br>004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES) | Quantity 1.0000       | U/M MN      | Amount/Unit<br>9,452.8300 | Total Amount<br>9,452.83 | Vendor Catalog Part Number | Contract Number |              |                    |
| Vendor 2286 - WORK SOURCE Totals Invoices 1 \$9,452.83              |                                                                                                                                                                                                         |                       |             |                           |                          |                            |                 |              |                    |
| Vendor 5                                                            | <b>2287 - WORTMAN-MEYER PROPERTIES</b><br>car wash                                                                                                                                                      | Paid by Check #217601 |             | 08/03/2018                | 08/03/2018               | 08/03/2018                 | 08/09/2018      |              | 42.00              |
| P.O. Number 2018-00000105                                           | Item Description<br>Repairs and Maintenance - vehicle repair<br>G/L Account<br>009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES)                                   | Quantity 1.0000       | U/M Each    | Amount/Unit<br>42.0000    | Total Amount<br>42.00    | Vendor Catalog Part Number | Contract Number |              |                    |
| Vendor 2287 - WORTMAN-MEYER PROPERTIES Totals Invoices 1 \$42.00    |                                                                                                                                                                                                         |                       |             |                           |                          |                            |                 |              |                    |
| Vendor 093978585                                                    | <b>2293 - XEROX CORPORATION</b><br>July bill                                                                                                                                                            | Paid by Check #217578 |             | 08/07/2018                | 08/07/2018               | 08/07/2018                 | 08/09/2018      |              | 179.44             |
| P.O. Number 2018-00001719                                           | Item Description<br>Contractual & Prof Services<br>G/L Account<br>014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES)                                          | Quantity 1.0000       | U/M Each    | Amount/Unit<br>179.4400   | Total Amount<br>179.44   | Vendor Catalog Part Number | Contract Number |              |                    |
| Vendor 2293 - XEROX CORPORATION Totals Invoices 1 \$179.44          |                                                                                                                                                                                                         |                       |             |                           |                          |                            |                 |              |                    |
| Vendor N-18-357,365,366                                             | <b>2295 - DR. AMANDA YOUMANS, O.D.</b><br>Forensic Autopsy                                                                                                                                              | Paid by Check #217511 |             | 07/25/2018                | 07/25/2018               | 07/25/2018                 | 08/02/2018      |              | 3,300.00           |
| P.O. Number 2018-00001497                                           | Item Description<br>Contractual & Prof Services - Forensic Autopsy<br>G/L Account<br>001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)                                           | Quantity 3.0000       | U/M Each    | Amount/Unit<br>1,100.0000 | Total Amount<br>3,300.00 | Vendor Catalog Part Number | Contract Number |              |                    |
| Vendor 2295 - DR. AMANDA YOUMANS, O.D. Totals Invoices 1 \$3,300.00 |                                                                                                                                                                                                         |                       |             |                           |                          |                            |                 |              |                    |



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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 <b>2295 - DR. AMANDA YOUMANS, O.D.</b><br>N-18-398 | Autopsy                                                                             | Paid by Check #217672 |             | 08/13/2018   | 08/13/2018   | 08/13/2018                 |                 | 08/15/2018   | 1,100.00           |
| P.O. Number                                               | Item Description                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001799                                             | Contractual & Prof Services - Autopsy N-18-398                                      | 1.0000                | Each        | 1,100.00000  | 1,100.00     |                            |                 |              |                    |
|                                                           | <i>G/L Account</i>                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES)            |                       |             |              | 1,100.00     |                            |                 |              |                    |
|                                                           | Invoice Items                                                                       | 1                     |             |              |              |                            |                 |              |                    |
|                                                           | Vendor <b>2295 - DR. AMANDA YOUMANS, O.D.</b> Totals                                |                       |             |              |              |                            |                 |              | \$4,400.00         |
| Vendor <b>2297 - ZOETIS US LLC</b><br>9006488146          | felocell 4 (25 x 1 dose)                                                            | Paid by Check #217620 |             | 08/06/2018   | 08/06/2018   | 08/06/2018                 |                 | 08/09/2018   | 319.50             |
| P.O. Number                                               | Item Description                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001639                                             | Medical Supplies - quote on felocell 4 (25 x 1 dose)                                | 150.0000              | Each        | 2.1300       | 319.50       |                            |                 |              |                    |
|                                                           | <i>G/L Account</i>                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) |                       |             |              | 319.50       |                            |                 |              |                    |
|                                                           | Invoice Items                                                                       | 1                     |             |              |              |                            |                 |              |                    |
|                                                           | Vendor <b>2297 - ZOETIS US LLC</b> Totals                                           |                       |             |              |              |                            |                 |              | 216.52             |
| Vendor <b>2297 - ZOETIS US LLC</b><br>9006593648          | quote on cerenia 10 mg/ml                                                           | Paid by Check #217785 |             | 08/27/2018   | 08/27/2018   | 08/27/2018                 |                 | 08/30/2018   | 216.52             |
| P.O. Number                                               | Item Description                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
| 2018-00001909                                             | Medical Supplies - quote cerenia 10 mg/ml                                           | 2.0000                | Each        | 108.2600     | 216.52       |                            |                 |              |                    |
|                                                           | <i>G/L Account</i>                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) |                       |             |              | 216.52       |                            |                 |              |                    |
|                                                           | Invoice Items                                                                       | 1                     |             |              |              |                            |                 |              |                    |
|                                                           | Vendor <b>2297 - ZOETIS US LLC</b> Totals                                           |                       |             |              |              |                            |                 |              | \$536.02           |
| Vendor <b>Paris Baldarotta</b><br>08142018                | manual check for refund of food permit fee                                          | Paid by Check #475512 |             | 08/14/2018   | 08/14/2018   | 08/14/2018                 |                 | 08/14/2018   | 50.00              |
| P.O. Number                                               | Item Description                                                                    | Quantity              | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                                                           | Other Operating Costs - manual check for refund of food permit fee                  | 1.0000                | Each        | 50.00000     | 50.00        |                            |                 |              |                    |
|                                                           | <i>G/L Account</i>                                                                  |                       |             |              | Amount       |                            |                 |              |                    |
|                                                           | 003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.HEALTH FEES)                |                       |             |              | 50.00        |                            |                 |              |                    |
|                                                           | Invoice Items                                                                       | 1                     |             |              |              |                            |                 |              |                    |
|                                                           | Vendor <b>Paris Baldarotta</b> Totals                                               |                       |             |              |              |                            |                 |              | \$50.00            |



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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 <b>Champion Mortgage Company</b><br>16CH116   | Transfer out of Sheriff Sale Money Paid by Check #7558<br>Case 16ch116 |                 |             | 08/21/2018         | 08/21/2018          | 08/21/2018                        | 08/22/2018             |              | 10,501.00          |
| <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> |              |                    |
|                                                      | Transfer - Transfer out of Sheriff Sale Money<br>Case 16ch116          | 1.0000          | Each        | 10,501.00000       | 10,501.00           |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                     |                 |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                                      | 077.964.00.4313 (DEPOSIT FUND.DEPOSIT.GENERAL.SHERIFFS SALES)          |                 |             |                    | 10,501.00           |                                   |                        |              |                    |
|                                                      | Invoice Items                                                          | 1               |             |                    |                     |                                   |                        |              | \$10,501.00        |
|                                                      | Vendor <b>Champion Mortgage Company</b> Totals                         |                 |             |                    |                     |                                   |                        |              |                    |
|                                                      | Invoices                                                               |                 |             |                    |                     |                                   |                        |              | 1                  |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | 08/14/2018         |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | 17,521.00          |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | Contract Number    |
| Vendor <b>JP Morgan Chase Bank</b><br>17CH193        | To Disburse deposited Sheriff Sale money Paid by Check #7553           |                 |             | 08/14/2018         | 08/14/2018          | 08/14/2018                        | 08/14/2018             |              | 17,521.00          |
| <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 - To Disburse deposited<br>Sheriff Sale money    | 1.0000          | Each        | 17,521.00000       | 17,521.00           |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                     |                 |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                                      | 077.964.00.4313 (DEPOSIT FUND.DEPOSIT.GENERAL.SHERIFFS SALES)          |                 |             |                    | 17,521.00           |                                   |                        |              |                    |
|                                                      | Invoice Items                                                          | 1               |             |                    |                     |                                   |                        |              | \$17,521.00        |
|                                                      | Vendor <b>JP Morgan Chase Bank</b> Totals                              |                 |             |                    |                     |                                   |                        |              |                    |
|                                                      | Invoices                                                               |                 |             |                    |                     |                                   |                        |              | 1                  |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | 08/14/2018         |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | 18,251.00          |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | Contract Number    |
| Vendor <b>Lakeview Loan Servicing LLC</b><br>16CH171 | To Disburse deposited Sheriff Sale money Paid by Check #7554           |                 |             | 08/14/2018         | 08/14/2018          | 08/14/2018                        | 08/14/2018             |              | 18,251.00          |
| <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 - To Disburse deposited<br>Sheriff Sale money    | 1.0000          | Each        | 18,251.00000       | 18,251.00           |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                     |                 |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                                      | 077.964.00.4313 (DEPOSIT FUND.DEPOSIT.GENERAL.SHERIFFS SALES)          |                 |             |                    | 18,251.00           |                                   |                        |              |                    |
|                                                      | Invoice Items                                                          | 1               |             |                    |                     |                                   |                        |              | \$18,251.00        |
|                                                      | Vendor <b>Lakeview Loan Servicing LLC</b> Totals                       |                 |             |                    |                     |                                   |                        |              |                    |
|                                                      | Invoices                                                               |                 |             |                    |                     |                                   |                        |              | 1                  |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | 08/14/2018         |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | 154.93             |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | Contract Number    |
| Vendor <b>Ashlyn R Massey</b><br>08082018            | manual check Paid by Check #228381                                     |                 |             | 08/08/2018         | 08/08/2018          | 08/08/2018                        | 08/09/2018             |              | 154.93             |
| <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> |              |                    |
|                                                      | Payroll & Benefits - manual check                                      | 1.0000          | Each        | 154.93000          | 154.93              |                                   |                        |              |                    |
|                                                      | <i>G/L Account</i>                                                     |                 |             |                    | <i>Amount</i>       |                                   |                        |              |                    |
|                                                      | 089.2026 (PAYROLL CLEARING FUND.NET PAY)                               |                 |             |                    | 154.93              |                                   |                        |              |                    |
|                                                      | Invoice Items                                                          | 1               |             |                    |                     |                                   |                        |              | \$154.93           |
|                                                      | Vendor <b>Ashlyn R Massey</b> Totals                                   |                 |             |                    |                     |                                   |                        |              |                    |
|                                                      | Invoices                                                               |                 |             |                    |                     |                                   |                        |              | 1                  |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | 08/09/2018         |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | 154.93             |
|                                                      |                                                                        |                 |             |                    |                     |                                   |                        |              | Contract Number    |



# Accounts Payable Invoice Report

Payment Date Range 08/01/18 - 08/31/18  
 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 08092018 | State of Illinois Violent Crime Victim's Asstanc F                | Paid by Check #217622                              |             | 08/09/2018   | 08/09/2018   | 08/09/2018                 | 08/10/2018      |              | 1,838.96           |
| P.O. Number     | manual check to reimburse state                                   | Quantity                                           | U/M         | Amount/Unit  | Total Amount | Vendor Catalog Part Number | Contract Number |              |                    |
|                 | Other Operating Costs - manual check to reimburse state           | 1.0000                                             | Each        | 1,838.9600   | 1,838.96     |                            |                 |              |                    |
|                 | <i>G/L Account</i>                                                |                                                    |             |              |              |                            |                 |              |                    |
|                 | 097.101.00.3324 (VICTIM WITNESS/ATTY GENERAL.GENERAL.GRANT FUNDS) |                                                    |             |              |              |                            |                 |              |                    |
|                 | Invoice Items 1                                                   |                                                    |             |              |              |                            |                 |              |                    |
|                 | Vendor                                                            | State of Illinois Violent Crime Victim's Asstanc F |             | Totals       |              |                            |                 |              | \$1,838.96         |
|                 |                                                                   | Grand Totals                                       |             |              |              |                            |                 |              | \$4,762,277.79     |