



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 1006 - ABSOPURE WATER CO. | | | | | | | | | |
| 87670286 | Invoice date 10/03/20 & 10/17/20 | Paid by Check #476447 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 44.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004140 | Contractual & Prof Services - Invoice date 10/03/20 & 10/17/20 | 1.0000 | FULL | 44.0000 | 44.00 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) | | | | | | 44.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1006 - ABSOPURE WATER CO. Totals | | | | | | Invoices | 1 | | \$44.00 |
| Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW | | | | | | | | | |
| November 2020 | Contractual Attorney Fees | Paid by Check #12865 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 3,333.33 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00000045 | Administrative Cost - Contractual Attorney Fees | 1.0000 | Each | 3,333.3300 | 3,333.33 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES) | | | | | | 3,333.33 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1010 - ACTON & SNYDER ATTORNEYS-AT-LAW Totals | | | | | | Invoices | 1 | | \$3,333.33 |
| Vendor 1014 - AFLAC | | | | | | | | | |
| A145804900 | AFLAC 790 Oct 2020 | Paid by Check #303139 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 91.92 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004447 | Payroll & Benefits - AFLAC 790 Oct 2020 | 1.0000 | Each | 91.9200 | 91.92 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 089.2061 (PAYROLL CLEARING FUND.AFLAC) | | | | | | 91.92 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1014 - AFLAC Totals | | | | | | Invoices | 1 | | \$91.92 |
| Vendor 1016 - ALARMAX, INC | | | | | | | | | |
| P 8230 | new control panel @ animal reg | Paid by Check #12717 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/28/2020 | 10/07/2020 | 700.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004167 | Repairs and Maintenance - new control panel for building ani reg | 1.0000 | Each | 700.0000 | 700.00 | | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.00.4294 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.MAINT/REPAIR - BUILDINGS) | | | | | | 700.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1016 - ALARMAX, INC Totals | | | | | | Invoices | 1 | | \$700.00 |
| Vendor 1022 - ALL SOURCE LLC | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|--------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 10152486 | EQUIP RENTAL | Paid by Check #11023 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 55.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004234 | Other Operating Costs - EQUIP RENTAL | | | 1.0000 | Each | 55.0000 | 55.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 008.820.00.4301 (MFT COUNTY FUND.COUNTY MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 55.00 | | |
| | | | | Invoice Items | | | | 1 | |
| 10153081 | TIRE REPAIR TRUCK 1 | Paid by Check #11071 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 29.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004543 | Repairs and Maintenance - TIRE REPAIR TRUCK 1 | | | 1.0000 | Each | 29.0000 | 29.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | | 29.00 | | |
| | | | | Invoice Items | | | | 1 | |
| Vendor 1022 - ALL SOURCE LLC Totals | | | | | | | Invoices | 2 | \$84.00 |
| Vendor 2550 - Amazon Capital Services, Inc. | | | | | | | | | |
| 1RDT-4T6G-JVQ4 | cleaning cloths for polling places | Paid by Check #12699 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 4,398.79 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004247 | Supplies - cleaning cloths for polling places | | | 1.0000 | Each | 4,398.7900 | 4,398.79 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 4,398.79 | | |
| | | | | Invoice Items | | | | 1 | |
| 1T9C-R4QM-NKGF | ballot pens | Paid by Check #12699 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 369.05 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004260 | Supplies - ballot pens | | | 1.0000 | Each | 369.0500 | 369.05 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 369.05 | | |
| | | | | Invoice Items | | | | 1 | |
| 1YQL-LK7G-9QC4 | dry erase markers | Paid by Check #12761 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 25.89 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004362 | Supplies - dry erase markers | | | 1.0000 | Each | 25.8900 | 25.89 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4210 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/OFFICE) | | | | | | 25.89 | | |
| | | | | Invoice Items | | | | 1 | |
| Multiple - 10.13 | Pagers | Paid by Check #12761 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 1,714.68 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004375 | Supplies - Baskets | | | 1.0000 | Each | 39.9800 | 39.98 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 39.98 | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Multiple - 10.13 | Pagers | Paid by Check #12761 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 1,714.68 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004375 | Supplies - Cardstock | | 1.0000 | Each | 30.1200 | 30.12 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4210 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/OFFICE) | | | | | | 30.12 | | |
| 2020-00004375 | Supplies - Pagers | | 1.0000 | Each | 179.9900 | 179.99 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 179.99 | | |
| 2020-00004375 | Supplies - Pagers | | 1.0000 | Each | 1,464.5900 | 1,464.59 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 1,464.59 | | |
| | Invoice Items | | | | | 4 | | | |
| 13WK-7G16-LCKH | Social Distancing Markers | Paid by Check #12761 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 246.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004381 | Supplies - Social Distancing Markers | | 1.0000 | Each | 246.8600 | 246.86 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 246.86 | | |
| | Invoice Items | | | | | 1 | | | |
| 1D64-WFJR-M3M6 | Totes for COVID supplies | Paid by Check #12805 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 61.78 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004459 | Supplies - Totes for COVID Supplies | | 1.0000 | Each | 61.7800 | 61.78 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 61.78 | | |
| | Invoice Items | | | | | 1 | | | |
| Vendor 2550 - Amazon Capital Services, Inc. Totals | | | | | | Invoices | 6 | | \$6,817.05 |
| Vendor 1029 - AMEREN ILLINOIS | | | | | | | | | |
| 2767853000092420 | gas vcab 082120-092220 | Paid by Check #12718 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/30/2020 | 10/07/2020 | 117.94 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004166 | Utilities - gas vcab 082120-092220 | | 1.0000 | Each | 117.9400 | 117.94 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS) | | | | | | 117.94 | | |
| | Invoice Items | | | | | 1 | | | |
| 12/04/20 | UTILITIES-8493 | Paid by Check #11045 | | 10/08/2020 | 10/08/2020 | 10/08/2020 | | 10/14/2020 | 51.16 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004342 | Utilities - UTILITIES-8493 | | 1.0000 | Each | 51.1600 | 51.16 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS) | | | | | | 51.16 | | |
| | Invoice Items | | | | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 12/21/20 | UTILITIES 2035 | Paid by Check #11072 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 12.02 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004576 | Utilities - UTILITIES - 2035 | | 1.0000 | Each | 12.0200 | 12.02 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4315 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.ELECTRICITY/GAS) | | | | | 12.02 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| Vendor 1029 - AMEREN ILLINOIS Totals | | | | | | | Invoices | 4 | \$255.28 |
| Vendor 1032 - AMERICAN FAMILY LIFE ASSUR | | | | | | | | | |
| 082420 | AFLAC 791-792 Oct 2020 | Paid by Check #303140 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 2,331.66 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004446 | Payroll & Benefits - Aflac 791 792 Oct 2020 | | 1.0000 | Each | 2,331.6600 | 2,331.66 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2061 (PAYROLL CLEARING FUND.AFLAC) | | | | | 2,331.66 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| Vendor 1032 - AMERICAN FAMILY LIFE ASSUR Totals | | | | | | | Invoices | 1 | \$2,331.66 |
| Vendor 1044 - APOTHECARY PRODUCTS | | | | | | | | | |
| 1952663 | medical supplies | Paid by Check #12795 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 554.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004451 | Medical Supplies - medical | | 1.0000 | Each | 554.8600 | 554.86 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | 554.86 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| Vendor 1044 - APOTHECARY PRODUCTS Totals | | | | | | | Invoices | 2 | \$812.44 |
| Vendor 1047 - AQUA ILLINOIS INC | | | | | | | | | |
| 2021629 | medical supplies | Paid by Check #12963 | | 10/29/2020 | 10/29/2020 | 10/29/2020 | | 11/04/2020 | 257.58 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004655 | Medical Expenses - medical expense | | 1.0000 | Each | 257.5800 | 257.58 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | 257.58 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| aniregvc40825750 | h2o ani reg 082420-092320 | Paid by Check #12719 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/05/2020 | 10/07/2020 | 215.11 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004275 | Utilities - h2o ani reg 082420-092320 | | 1.0000 | Each | 215.1100 | 215.11 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.66.4316 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.WATER) | | | | | 215.11 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| emavc690825049 | ema h2o 082620-092420 | Paid by Check #12719 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/05/2020 | 10/07/2020 | 25.01 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004275 | Utilities - h2o ema 082620-092420 | | 1.0000 | Each | 25.0100 | 25.01 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.65.4316 (GENERAL FUND.BUILDING & GROUNDS.EMA.WATER) | | | | | 25.01 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| firevcabh2o26592 | h2o fire vcab 082720-092820 | Paid by Check #12719 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/07/2020 | 38.35 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004275 | Utilities - h2o vcab fire 082720-092820 | | 1.0000 | Each | 38.3500 | 38.35 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER) | | | | | 38.35 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| hdfireh2o0825583 | h2o hd fire 082720-092820 | Paid by Check #12719 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/05/2020 | 10/07/2020 | 41.35 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004275 | Utilities - h2o hd fire 082720-092820 | | 1.0000 | Each | 41.3500 | 41.35 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.63.4316 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.WATER) | | | | | 41.35 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 201 n verm vcab | h2o vcab 090920-100620 | Paid by Check #12912 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 498.13 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004492 | Utilities - H2O VCAB 090920-100620 | | 1.0000 | Each | 498.1300 | 498.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER) | | | | | 498.13 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 7n vewrmch083545 | ch h2o 090920-100620 | Paid by Check #12912 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 633.65 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004492 | Utilities - H2O CH 090920-100620 | | 1.0000 | Each | 633.6500 | 633.65 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER) | | | | | 633.65 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------|------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| firech7n0826046 | ch fire 082720-092820 | Paid by Check #12912 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 100.14 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004492 | Utilities - H2O CH FIRE 082720-092820 | | 1.0000 | Each | 100.1400 | 100.14 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER) | | | | | 100.14 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 11/06/20 | WATER | Paid by Check #11073 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 43.20 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004605 | Utilities - WATER | | 1.0000 | Each | 43.2000 | 43.20 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4316 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.WATER) | | | | | 43.20 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1047 - AQUA ILLINOIS INC Totals | | | | | | Invoices | 8 | | \$1,594.94 |
| 119245 | yearly - vsphere renewal | Paid by Check #12634 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 4,646.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004184 | Information Technology - yearly - vsphere renewal | | 1.0000 | YR | 4,646.0000 | 4,646.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE) | | | | | 4,646.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 119298 | Office 2019 for judges laptops | Paid by Check #12729 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/14/2020 | 2,009.55 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004327 | Information Technology - Office 2019 for judges laptops | | 1.0000 | FULL | 2,009.5500 | 2,009.55 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE) | | | | | 2,009.55 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 119301 | yearly - veeam backup essentials | Paid by Check #12635 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 2,049.30 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004322 | Information Technology - yearly - veeam backup essentials | | 1.0000 | YR | 2,049.3000 | 2,049.30 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE) | | | | | 2,049.30 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 119342 | renew mtn on host server D1PXQ22 | Paid by Check #12728 | | 10/08/2020 | 10/08/2020 | 10/08/2020 | | 10/14/2020 | 866.62 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004346 | Information Technology - renew mtn on host server D1PXQ22 | | | 1.0000 | YR | 866.6200 | 866.62 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE) | | | | | | 866.62 | | |
| | Invoice Items | | | 1 | | | | | |
| 119607 | 11 2020 Netwatch and anti-virus | Paid by Check #12844 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 4,019.70 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004572 | Information Technology - 11 2020 Netwatch and anti-virus | | | 1.0000 | MN | 4,019.7000 | 4,019.70 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.130.00.4293 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - SOFTWARE) | | | | | | 4,019.70 | | |
| | Invoice Items | | | 1 | | | | | |
| 119429 | INV 119429 Dell Optiplex pc | Paid by Check #12941 | | 10/29/2020 | 10/29/2020 | 10/29/2020 | | 11/04/2020 | 1,300.91 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004648 | Information Technology - INV 119429 Dell Optiplex pc | | | 1.0000 | FULL | 1,300.9100 | 1,300.91 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE) | | | | | | 1,300.91 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1051 - AREA WIDE TECHNOLOGIES INC Totals | | | | | | Invoices | 6 | | \$14,892.08 |
| Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC | | | | | | | | | |
| 134045 | Office Supplies - INV# 134045 | Paid by Check #12769 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 96.07 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004426 | Supplies - Office Supplies | | | 1.0000 | FULL | 96.0700 | 96.07 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.120.00.4210 (GENERAL FUND.AUDITOR.GENERAL.SUPPLIES/OFFICE) | | | | | | 96.07 | | |
| | Invoice Items | | | 1 | | | | | |
| 132824 | Divider for office | Paid by Check #12626 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 1,861.72 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004182 | Office Equipment - Arnold's 9/30/2020 | | | 1.0000 | Each | 1,861.7200 | 1,861.72 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 014.231.00.4450 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.OFFICE FURNITURE/EQUIPMENT) | | | | | | 1,861.72 | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 134038 | Partition | Paid by Check #12863 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/28/2020 | 498.66 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004487 | Office Equipment - Arnold's | | 1.0000 | Each | 498.6600 | 498.66 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.00.4450 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.OFFICE FURNITURE/EQUIPMENT) | | | | | 498.66 | | | |
| | | | Invoice Items | | 1 | | | | |
| 133899 | Office supplies | Paid by Check #12735 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 262.02 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004335 | Administrative Cost - Office supplies | | 1.0000 | Each | 262.0200 | 262.02 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4210 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SUPPLIES/OFFICE) | | | | | 262.02 | | | |
| | | | Invoice Items | | 1 | | | | |
| 134260 | Office supplies | Paid by Check #12997 | | 10/30/2020 | 11/09/2020 | 11/09/2020 | | 11/10/2020 | 197.92 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004711 | Administrative Cost - Office supplies | | 1.0000 | Each | 197.9200 | 197.92 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4210 (GENERAL FUND.JUDICIARY & RULES.GENERAL.SUPPLIES/OFFICE) | | | | | 197.92 | | | |
| | | | Invoice Items | | 1 | | | | |
| 133916 | office supplies | Paid by Check #12737 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 73.41 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00001947 | Supplies - office supplies | | 1.0000 | Each | 73.4100 | 73.41 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE) | | | | | 73.41 | | | |
| | | | Invoice Items | | 1 | | | | |
| 134079 | office supplies | Paid by Check #12870 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | | 10/28/2020 | 208.79 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00001947 | Supplies - office supplies | | 1.0000 | Each | 208.7900 | 208.79 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE) | | | | | 208.79 | | | |
| | | | Invoice Items | | 1 | | | | |
| 133778 | office supplies | Paid by Check #12681 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 20.85 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000191 | Supplies - office supplies | | 1.0000 | Each | 20.8500 | 20.85 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4210 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/OFFICE) | | | | | 20.85 | | | |
| | | | Invoice Items | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|----------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 133870 | Supplies | Paid by Check #12909 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 409.89 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004583 | Supplies - Office Supplies | | 1.0000 | Each | 147.7600 | 147.76 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.550.00.4210 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SUPPLIES/OFFICE) | | | | | 147.76 | | | |
| 2020-00004583 | Supplies - paper | | 1.0000 | Each | 262.1300 | 262.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.550.00.4210 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SUPPLIES/OFFICE) | | | | | 262.13 | | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 1055 - ARNOLD'S OFFICE SUPPLY INC Totals | | | | | | Invoices | 9 | | \$3,629.33 |
| Vendor 2172 - AT&T | | | | | | | | | |
| 0887757501 | 10 2020 Internet and site connection | Paid by Check #12773 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 6,487.52 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004406 | Information Technology - 10 2020 Internet and site connection | | 1.0000 | MN | 6,487.5200 | 6,487.52 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS) | | | | | 6,487.52 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2172 - AT&T Totals | | | | | | Invoices | 2 | | \$10,434.35 |
| Vendor 2204 - AT&T - CAROL STREAM | | | | | | | | | |
| 27442408009 | 09 2020 Sheriff POTS lines | Paid by Check #12636 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 1,060.28 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004312 | Telephone - 09 2020 Sheriff POTS lines | | 1.0000 | MN | 1,060.2800 | 1,060.28 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS) | | | | | 1,060.28 | | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 217443601110 | 10 2020 VCAB pots lines | Paid by Check #12846 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 201.60 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004571 | Telephone - 10 2020 VCAB pots lines | | 1.0000 | MN | 201.6000 | 201.60 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS) | | | | | 201.60 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2204 - AT&T - CAROL STREAM Totals | | | | | | | Invoices | 2 | \$1,261.88 |
| Vendor 2592 - AT&T Mobility | | | | | | | | | |
| 287298280765X10X | Telephone | Paid by Check #12767 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 72.76 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004360 | Telephone - Telephone | | 1.0000 | Each | 72.7600 | 72.76 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 012.125.00.4260 (VETERANS ASSISTANCE COMMISSION.VETERANS ASSISTANCE COMMISSION.GENERAL.TELEPHONE) | | | | | 72.76 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2592 - AT&T Mobility Totals | | | | | | | Invoices | 2 | \$207.10 |
| Vendor 1058 - JAMIE ATKINSON | | | | | | | | | |
| 19JA59 1052020 | Transcript | Paid by Check #12641 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 14.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004286 | Administrative Cost - 19JA59 1052020 | | 1.0000 | Each | 14.0000 | 14.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 14.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 1058 - JAMIE ATKINSON Totals | | | | | | | Invoices | 2 | \$126.00 |
| Vendor 2615 - Auto Value | | | | | | | | | |
| 20-2904 | Transcript | Paid by Check #12656 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 112.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004320 | Administrative Cost - 19JA59 | | 1.0000 | Each | 112.0000 | 112.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS) | | | | | 112.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 1058 - JAMIE ATKINSON Totals | | | | | | | Invoices | 2 | \$126.00 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 513-21051 | OIL FILTER 205 | Paid by Check #11057 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 67.29 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-0000472 | Repairs and Maintenance - VEHICLE REPAIRS/MAINT | | 1.0000 | Each | 67.2900 | 67.29 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 67.29 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2615 - Auto Value Totals | | | | | | | Invoices | 1 | \$67.29 |
| Vendor 2578 - B&B Networks, Inc. | | | | | | | | | |
| 00001010 10 20 | 10 2020 VOIP phones | Paid by Check #12730 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 535.09 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004364 | Telephone - 10 2020 VOIP phones | | 1.0000 | MN | 535.0900 | 535.09 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS) | | | | | 535.09 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2578 - B&B Networks, Inc. Totals | | | | | | | Invoices | 1 | \$535.09 |
| Vendor 1069 - DANIEL BALGEMAN | | | | | | | | | |
| 004193 | September 2020 mileage | Paid by Check #476448 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 25.85 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004193 | Travel - September 2020 mileage | | 47.0000 | MI | .5500 | 25.85 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) | | | | | 25.85 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1069 - DANIEL BALGEMAN Totals | | | | | | | Invoices | 1 | \$25.85 |
| Vendor 1074 - SHIPING BAO | | | | | | | | | |
| 2020-1319 & 1406 | Autopsy Fees | Paid by Check #12751 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 1,700.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004349 | Contractual & Prof Services - Autopsy Fees | | 2.0000 | Each | 850.0000 | 1,700.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 1,700.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| 2020-1527 & 1387 | Autopsy Fees | Paid by Check #12798 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 1,700.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004449 | Contractual & Prof Services - Autopsy Fees | | 2.0000 | Each | 850.0000 | 1,700.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 1,700.00 | | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 1074 - SHIPING BAO Totals | | | | | | Invoices | 2 | | \$3,400.00 |
| Vendor 1077 - BBC LIGHTING & SUPPLY | | | | | | | | | |
| 356625 | lights-Sheriff's Pole Barn | Paid by Check #12913 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 1,010.49 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004498 | Supplies - LIGHTING FOR POLE BARN-SHERIFF | 1.0000 | Each | 1,010.4900 | 1,010.49 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP) | | | | | 1,010.49 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1077 - BBC LIGHTING & SUPPLY Totals | | | | | | Invoices | 1 | | \$1,010.49 |
| Vendor 1086 - HALLIE BEZNER | | | | | | | | | |
| 2020CF58-Robinso | Contractual Attorney Fees | Paid by Check #12778 | | 10/09/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 2,960.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004392 | Administrative Cost - Contractual Attorney Fees | 1.0000 | Each | 2,960.0000 | 2,960.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES) | | | | | 2,960.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1086 - HALLIE BEZNER Totals | | | | | | Invoices | 1 | | \$2,960.00 |
| Vendor 1087 - BIG O SERVICES LLC | | | | | | | | | |
| EST 1 | 18-00214-00-BR | Paid by Check #11058 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 79,190.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004427 | Other Operating Costs - EST 1 18-00214-00-BR | 1.0000 | Each | 79,190.0000 | 79,190.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | 79,190.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| EST 1 & FINAL | | | | | | | | | 41,041.06 |
| 2020-00004421 | Other Operating Costs - PAY EST 1 & FINAL 18-11125-00-BR | 1.0000 | Each | 41,041.0600 | 41,041.06 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | 41,041.06 | | | |
| | | | | Invoice Items | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|--------------|
| Est 1 17-03143 | EST 1 17-03143-00-DR | Paid by Check #11074 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 27,857.90 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004532 | Other Operating Costs - EST 1 17-03143-00-DR | | 1.0000 | Each | 27,857.9000 | 27,857.90 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | 27,857.90 | | | | |
| | | | Invoice Items | 1 | | | | | | |
| Vendor 1087 - BIG O SERVICES LLC Totals | | | | | | | | | Invoices 4 | \$148,158.96 |
| EST 1 REVISED | 18-00025-00-BR | Paid by Check #11074 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 70.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004536 | Other Operating Costs - REVISED EST 1 18-11125 | | 1.0000 | Each | 70.0000 | 70.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | 70.00 | | | | |
| | | | Invoice Items | 1 | | | | | | |
| Vendor 2684 - Ryan A Birge Totals | | | | | | | | | Invoices 1 | \$5,100.00 |
| Vendor 1090 - BIRKEY'S FARM STORE | | | | | | | | | | |
| INV0379 | Sheriffs Pole Barn walls-spray foam | Paid by Check #12766 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | 10/13/2020 | 10/14/2020 | 5,100.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004380 | Repairs and Maintenance - down payment of material for Sheriffs Pole Barn | | 1.0000 | Each | 5,100.0000 | 5,100.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 041.910.00.4525 (CAPITAL IMPROVEMENTS FUND.CAPITAL IMPROVEMENTS.GENERAL.CAPITAL EXPEND/ALL BUILDINGS) | | | | | 5,100.00 | | | | |
| | | | Invoice Items | 1 | | | | | | |
| Vendor 2684 - Ryan A Birge Totals | | | | | | | | | Invoices 1 | \$5,100.00 |
| Vendor 1090 - BIRKEY'S FARM STORE | | | | | | | | | | |
| W34556 | LOADER REPAIRS | Paid by Check #11075 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 881.92 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004597 | Repairs and Maintenance - LOADER REPAIRS | | 1.0000 | Each | 881.9200 | 881.92 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 881.92 | | | | |
| | | | Invoice Items | 1 | | | | | | |
| Vendor 1090 - BIRKEY'S FARM STORE Totals | | | | | | | | | Invoices 1 | \$881.92 |
| Vendor 1091 - BISMARCK COMM. FIRE PROTECTION | | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4474 | Polling Place Rent | Paid by Check #12806 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 55.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004474 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 55.0000 | 55.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 55.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1091 - BISMARCK COMM. FIRE PROTECTION Totals | | | | | | | Invoices | 1 | \$55.00 |
| Vendor 1099 - BLOUNT TWP HWY GARAGE | | | | | | | | | |
| 4462 | Polling Place Rent | Paid by Check #12807 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 90.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004462 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 90.0000 | 90.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 90.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1099 - BLOUNT TWP HWY GARAGE Totals | | | | | | | Invoices | 1 | \$90.00 |
| Vendor 1102 - BOB BARKER INC | | | | | | | | | |
| WEB000688670 | shorts, trousers, t-shirts, socks, shoes, sandals & shipping | Paid by Check #12676 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 2,075.08 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004133 | Uniforms | | 1.0000 | FULL | 2,075.0800 | 2,075.08 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4331 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.UNIFORMS) | | | | | 2,075.08 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1102 - BOB BARKER INC Totals | | | | | | | Invoices | 3 | \$3,600.73 |
| Vendor 1109 - BOTT'S LOCKSMITH | | | | | | | | | |
| 1569184 | sporks | Paid by Check #12887 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 261.13 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004594 | Janitorial Services & Supplies - janitorial | | 1.0000 | Each | 261.1300 | 261.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL) | | | | | 261.13 | | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|------------|
| 60521 | rekey cylinder/keys invoice 60521 | Paid by Check #12800 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 128.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004384 | Repairs and Maintenance - rekey cylinder and new keys for locks 60521 | 1.0000 | FULL | 128.0000 | 128.00 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 128.00 | | | | |
| | Invoice Items | | | 1 | | | | | | |
| Vendor 1109 - BOTT'S LOCKSMITH Totals | | | | | | | | | Invoices 2 | \$139.25 |
| 61553 | keys- hd | Paid by Check #12914 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/13/2020 | 10/28/2020 | 11.25 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004460 | Repairs and Maintenance - Keys- HD | 1.0000 | Each | 11.2500 | 11.25 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 001.610.63.4294 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.MAINT/REPAIR - BUILDINGS) | | | | | 11.25 | | | | |
| | Invoice Items | | | 1 | | | | | | |
| Vendor 2445 - Elizabeth Bray Knecht Totals | | | | | | | | | Invoices 2 | \$2,387.62 |
| 10132020 | October 2020 Supplies | Paid by Check #3116 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/21/2020 | 312.62 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004370 | Supplies - Training Supplies October 2020 | 1.0000 | FULL | 312.6200 | 312.62 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING) | | | | | 312.62 | | | | |
| | Invoice Items | | | 1 | | | | | | |
| Vendor 2445 - Elizabeth Bray Knecht Totals | | | | | | | | | Invoices 2 | \$2,387.62 |
| 10262020 | November 2020 Salary | Paid by Check #3118 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 2,075.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004558 | Consulting & Outside Services - November 2020 Services | 1.0000 | MN | 2,075.0000 | 2,075.00 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING) | | | | | 2,075.00 | | | | |
| | Invoice Items | | | 1 | | | | | | |
| Vendor 2445 - Elizabeth Bray Knecht Totals | | | | | | | | | Invoices 2 | \$2,387.62 |
| 4725000017407 | HAUL TO DUMP | Paid by Check #11076 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 300.92 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004538 | Other Operating Costs - HAUL TO DUMP | 1.0000 | Each | 300.9200 | 300.92 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS) | | | | | 300.92 | | | | |
| | Invoice Items | | | 1 | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| | | Vendor 1122 - BRICKYARD DISPOSAL INC Totals | | | | Invoices | | 1 | \$300.92 |
| Vendor 1128 - BRUCE HARRIS & ASSOC INC | | | | | | | | | |
| 79847 | 09 2020 web hosting | Paid by Check #12639 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 500.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004296 | Contractual & Prof Services - 09 2020 web hosting | 1.0000 | MN | 500.0000 | 500.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 013.131.00.4361 (GIS AUTOMATION FUND.GIS AUTOMATION FUND.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 500.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1128 - BRUCE HARRIS & ASSOC INC Totals | | | | | | | | | |
| | | Vendor 1128 - BRUCE HARRIS & ASSOC INC Totals | | | | Invoices | | 2 | \$13,070.00 |
| Vendor 1133 - AMY L BUHR | | | | | | | | | |
| 10/15 GJ Inv1 | Transcripts | Paid by Check #12850 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 536.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004524 | Administrative Cost - 10/15 GJ Inv 1 | 1.0000 | Each | 536.0000 | 536.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 536.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1133 - AMY L BUHR Totals | | | | | | | | | |
| | | Vendor 1133 - AMY L BUHR Totals | | | | Invoices | | 2 | \$1,068.00 |
| Vendor 1141 - C H SMITH INSURANCE AGENCY INC | | | | | | | | | |
| 14801 | Auto Insurance | Paid by Check #12975 | | 10/13/2020 | 11/06/2020 | 11/06/2020 | | 11/10/2020 | 419.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004830 | Insurance & Claims - Auto Liability/ Insurance | 1.0000 | Each | 419.0000 | 419.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------|---------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 14801 | Auto Insurance | Paid by Check #12975 | | 10/13/2020 | 11/06/2020 | 11/06/2020 | | 11/10/2020 | 419.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | 005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS) | | | | | 419.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| 102620 | Auto Insurance | Paid by Check #12933 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 1,144.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004630 | Insurance & Claims - auto | | 1.0000 Each | 1,144.0000 | 1,144.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS) | | | | | 1,144.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1141 - C H SMITH INSURANCE AGENCY INC Totals | | | | | | Invoices | 2 | | \$1,563.00 |
| Vendor 1146 - CALL ONE | | | | | | | | | |
| Call One 10 2020 | 10 2020 phones | Paid by Check #12731 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 1,923.45 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004372 | Telephone - 10 2020 phones | | 1.0000 MN | 1,923.4500 | 1,923.45 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS) | | | | | 1,923.45 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1146 - CALL ONE Totals | | | | | | Invoices | 1 | | \$1,923.45 |
| Vendor 1149 - CAMPION, BARROW, & ASSOCIATES | | | | | | | | | |
| 26948 | pysch | Paid by Check #12670 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 440.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004249 | Administrative Cost - pysch | | 1.0000 Each | 440.0000 | 440.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING) | | | | | 440.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1149 - CAMPION, BARROW, & ASSOCIATES Totals | | | | | | Invoices | 1 | | \$440.00 |

Vendor **1150 - CAR X TIRE & AUTO**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 113497 | LOF, brake inspection (Expedition) | Paid by Check #12881 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 42.67 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004578 | Automobile Expense | | 1.0000 | FULL | 42.6700 | 42.67 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4291 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - VEHICLES) | | | | | 42.67 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1150 - CAR X TIRE & AUTO Totals | | | | | | | Invoices | 2 | \$114.86 |
| Vendor 1156 - CARLE HEALTH CARE INCORPORATED | | | | | | | | | |
| garnica | medical expense | Paid by Check #12671 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 148.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004284 | Administrative Cost - blood screen | | 1.0000 | Each | 148.0000 | 148.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING) | | | | | 148.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1156 - CARLE HEALTH CARE INCORPORATED Totals | | | | | | | Invoices | 1 | \$148.00 |
| Vendor 1157 - CARNAGHI TOWING & REPAIR INC | | | | | | | | | |
| 9-30-20 | vehicle repair | Paid by Check #12738 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 740.43 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000192 | Vehicles - vehicle repair | | 1.0000 | Each | 740.4300 | 740.43 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 740.43 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1157 - CARNAGHI TOWING & REPAIR INC Totals | | | | | | | Invoices | 1 | \$740.43 |
| Vendor 2630 - Evelyn Marti Carroll | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 10262020 | Travel and Training | Paid by Check #12921 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 1,143.80 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004615 | Training & Membership - IACVAC 2020 CEU Training | | | 1.0000 | Each | 275.0000 | 275.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 012.125.00.4251 (VETERANS ASSISTANCE COMMISSION.VETERANS ASSISTANCE COMMISSION.GENERAL.TRAVEL EXPENSE) | | | | | | 275.00 | | |
| 2020-00004615 | Travel - Accreditation Education Class Registration | | | 1.0000 | Each | 868.8000 | 868.80 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 012.125.00.4251 (VETERANS ASSISTANCE COMMISSION.VETERANS ASSISTANCE COMMISSION.GENERAL.TRAVEL EXPENSE) | | | | | | 868.80 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 2630 - Evelyn Marti Carroll Totals | | | | | | | Invoices | 1 | \$1,143.80 |
| Vendor 1159 - CARROLL TOWNSHIP | | | | | | | | | |
| 4464 | Polling Place Rent | Paid by Check #12808 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 45.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004464 | Other Operating Costs - Polling Place Rent | | | 1.0000 | Each | 45.0000 | 45.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | | 45.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1159 - CARROLL TOWNSHIP Totals | | | | | | | Invoices | 1 | \$45.00 |
| Vendor 1161 - CASEY'S GENERAL STORE INC. | | | | | | | | | |
| 10/10/20 | fuel | Paid by Check #12785 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 875.58 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004458 | Fuel - fuel | | | 1.0000 | Each | 875.5800 | 875.58 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL) | | | | | | 875.58 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1161 - CASEY'S GENERAL STORE INC. Totals | | | | | | | Invoices | 1 | \$875.58 |
| Vendor 1165 - CATLIN TOWNSHIP | | | | | | | | | |
| 4465 | Ballot Box Storage | Paid by Check #12809 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 30.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004465 | Other Operating Costs - Ballot Box Storage | | | 1.0000 | Each | 30.0000 | 30.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | | 30.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1165 - CATLIN TOWNSHIP Totals | | | | | | | Invoices | 1 | \$30.00 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 2530 - c/o Shindler & Joyce CAVALRY SPV I, LLC | | | | | | | | | |
| 2020-00000193 | 502 - GARNISHMENT \$ | Paid by Check #303064 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 35.44 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 35.4400 | 35.44 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 35.44 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 2020-00000198 | 502 - GARNISHMENT \$ | Paid by Check #303129 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 35.44 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 35.4400 | 35.44 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 35.44 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 2020-00000203 | 502 - GARNISHMENT \$ | Paid by Check #303217 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 35.44 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/30/2020 Deduction | | 1.0000 | Each | 35.4400 | 35.44 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 35.44 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2530 - c/o Shindler & Joyce CAVALRY SPV I, LLC Totals | | | | | | Invoices | 3 | | \$106.32 |
| Vendor 1177 - CHAMPAIGN COUNTY GOVERNMENT | | | | | | | | | |
| VC09-20 | Morgue Use Fee/Autopsy Tech | Paid by Check #12752 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 2,055.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004348 | Contractual & Prof Services - Morgue Use | | 1.0000 | Each | 2,055.0000 | 2,055.00 | | | |
| | Fee/Autopsy Tech Fee/Histology Slides/Xrays | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 2,055.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1177 - CHAMPAIGN COUNTY GOVERNMENT Totals | | | | | | Invoices | 1 | | \$2,055.00 |
| Vendor 1179 - CHARM-TEX | | | | | | | | | |
| 232250 | prisoner supplies | Paid by Check #12888 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 197.80 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000194 | Supplies - prisoner supplies | | 1.0000 | Each | 197.8000 | 197.80 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4232 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/PRISONERS) | | | | | 197.80 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 232403 | prisoner supplies | Paid by Check #12888 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 978.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000194 | Supplies - prisoner supplies | | 1.0000 | Each | 978.0000 | 978.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4232 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/PRISONERS) | | | | | 978.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1179 - CHARM-TEX Totals | | | | | | | Invoices | 2 | \$1,175.80 |
| 10162020TEAMS | Teamsters Oct 2020 | Paid by Check #303130 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 513.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004441 | Payroll & Benefits - Teamsters Oct 2020 | | 1.0000 | Each | 513.0000 | 513.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2052 (PAYROLL CLEARING FUND.TEAMSTER DUES) | | | | | 513.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1181 - CHAUFFEURS, TEAMSTERS AND HELPERS, LOCAL UNION NO Totals | | | | | | | Invoices | 1 | \$513.00 |
| 35689 | janitorial | Paid by Check #12682 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 1,044.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000195 | Janitorial Services & Supplies - janitorial | | 1.0000 | Each | 1,044.7500 | 1,044.75 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL) | | | | | 1,044.75 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1183 - CHEMICAL MAINTENANCE INC Totals | | | | | | | Invoices | 1 | \$1,044.75 |
| 004282 | September 2020 mileage | Paid by Check #8580 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 80.85 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004282 | Travel - September 2020 mileage | | 147.0000 | MI | .5500 | 80.85 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE) | | | | | 80.85 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1186 - LEE ANN CHEZEM Totals | | | | | | | Invoices | 1 | \$80.85 |
| Vendor 1188 - CHRISTIE CLINIC LLC | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 0011 | November 2020 TB Physician Agreement Horner | Paid by Check #476467 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 400.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00000570 | Contractual & Prof Services - TB physician agreement Horner 2020 | 1.0000 | FULL | 400.0000 | 400.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 400.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1188 - CHRISTIE CLINIC LLC Totals | | | | | | Invoices | 1 | | \$400.00 |
| Vendor 1192 - CINTAS CORPORATION | | | | | | | | | |
| 5033856232 | supplies for the first aid cabinets | Paid by Check #12689 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 207.08 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004314 | Medical Supplies - supplies for the first aid cabinets 503856232 | 1.0000 | FULL | 207.0800 | 207.08 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 207.08 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1192 - CINTAS CORPORATION Totals | | | | | | Invoices | 1 | | \$207.08 |
| Vendor 1196 - CITY OF DANVILLE | | | | | | | | | |
| 2021-00020166 | Parking lease | Paid by Check #12768 | | 10/15/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 1,540.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004435 | Contractual & Prof Services - parking lease | 1.0000 | Each | 1,540.0000 | 1,540.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.168.00.4498 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CAPITAL IMPROVEMENTS/PARKING) | | | | | 1,540.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1196 - CITY OF DANVILLE Totals | | | | | | Invoices | 1 | | \$1,540.00 |
| Vendor 1199 - CITY OF HOOPESTON | | | | | | | | | |
| 4466 | Ballot Box Storage | Paid by Check #12810 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 60.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004466 | Other Operating Costs - Ballot Box Storage | 1.0000 | Each | 60.0000 | 60.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 60.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1199 - CITY OF HOOPESTON Totals | | | | | | Invoices | 1 | | \$60.00 |
| Vendor 2669 - Peyton Clark | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------|----------------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 004227 | September 2020 mileage | Paid by Check #8581 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 377.30 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004227 | Travel - September 2020 mileage | | 686.0000 | MI | .5500 | 377.30 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE) | | | | | 377.30 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 2669 - Peyton Clark Totals | | | | | | | Invoices | 1 | \$377.30 |
| Vendor 1206 - CLEAN UNIFORM CO | | | | | | | | | |
| 30191795 | UNIFORMS/RAGS/RUGS | Paid by Check #11046 | | 10/08/2020 | 10/08/2020 | 10/08/2020 | | 10/14/2020 | 272.78 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004343 | Other Operating Costs - RAGS | | 1.0000 | Each | 14.2900 | 14.29 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | 14.29 | | | |
| 2020-00004343 | Other Operating Costs - RUG | | 1.0000 | Each | 39.3700 | 39.37 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS) | | | | | 39.37 | | | |
| 2020-00004343 | Other Operating Costs - UNIFORMS | | 1.0000 | Each | 219.1200 | 219.12 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS) | | | | | 219.12 | | | |
| | | | | Invoice Items | 3 | | | | |
| 30193618 | UNIFORMS/RAGS/RUGS | Paid by Check #11059 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 264.52 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004393 | Other Operating Costs - RAGS | | 1.0000 | Each | 14.2900 | 14.29 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | 14.29 | | | |
| 2020-00004393 | Other Operating Costs - RUGS | | 1.0000 | Each | 33.2500 | 33.25 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS) | | | | | 33.25 | | | |
| 2020-00004393 | Other Operating Costs - UNIFORMS | | 1.0000 | Each | 216.9800 | 216.98 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS) | | | | | 216.98 | | | |
| | | | | Invoice Items | 3 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 30195309 | UNIFORMS/RAGS/RUGS | Paid by Check #11077 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 272.78 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004535 | Other Operating Costs - RAGS | | | 1.0000 | Each | 14.2900 | 14.29 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | | 14.29 | | |
| 2020-00004535 | Other Operating Costs - RUGS | | | 1.0000 | Each | 39.3700 | 39.37 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 007.810.00.4294 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - BUILDINGS) | | | | | | 39.37 | | |
| 2020-00004535 | Other Operating Costs - UNIFORMS | | | 1.0000 | Each | 219.1200 | 219.12 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS) | | | | | | 219.12 | | |
| | | | | Invoice Items | | | 3 | | |

Vendor **1206 - CLEAN UNIFORM CO** Totals Invoices 3 \$810.08

Vendor **1210 - CMI INC**

| | | | | | | | | | |
|--------------------|----------------------------------------------------------------------------------------|----------------------|--|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 8036873 | calibrate breathalyzers | Paid by Check #12882 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 50.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004553 | Repairs and Maintenance | | | 1.0000 | FULL | 50.0000 | 50.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.34.4290 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - EQUIPMENT) | | | | | | 50.00 | | |
| | | | | Invoice Items | | | 1 | | |

Vendor **1210 - CMI INC** Totals Invoices 1 \$50.00

Vendor **1213 - DAVID A COLEMAN JR. Phd.**

| | | | | | | | | | |
|--------------------|-------------------------------------------------------------------------------------|----------------------|--|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| PD20-31 | Evaluation for Calisle Atkins | Paid by Check #12781 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 812.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004199 | Contractual & Prof Services - Evaluation for Carlisle Atkins | | | 1.0000 | Each | 812.5000 | 812.50 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION EXP) | | | | | | 812.50 | | |
| | | | | Invoice Items | | | 1 | | |

| | | | | | | | | | |
|--------------------|--------------------------------------------------------------|----------------------|--|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| PD20-32 | Evaluation for Robert Billings | Paid by Check #12781 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 500.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004200 | Contractual & Prof Services - Evaluation for Robert Billings | | | 1.0000 | Each | 500.0000 | 500.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| PD20-32 | Evaluation for Robert Billings | Paid by Check #12781 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 500.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | 001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION EXP) | | | | | 500.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| PD20-33 | Evaluation for Teddy Campbell Jr. | Paid by Check #12781 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 750.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004202 | Contractual & Prof Services - Evaluation for Teddy Campbell Jr. | | 1.0000 | Each | 750.0000 | 750.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION EXP) | | | | | 750.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| PD20-34 | Evaluation for Randy Dillion | Paid by Check #12781 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 531.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004203 | Contractual & Prof Services - Evaluation for Randy Dillion | | 1.0000 | Each | 531.2500 | 531.25 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION EXP) | | | | | 531.25 | | | |
| | | | Invoice Items | | 1 | | | | |
| PD20-35 | Evaluation for Katelynn Drake | Paid by Check #12781 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 562.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004204 | Contractual & Prof Services - Evaluation for Katelynn Drake | | 1.0000 | Each | 562.5000 | 562.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION EXP) | | | | | 562.50 | | | |
| | | | Invoice Items | | 1 | | | | |
| PD20-36 | Evaluation for Dalton Huber | Paid by Check #12781 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 562.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004205 | Contractual & Prof Services - Evaluation for Dalton Huber | | 1.0000 | Each | 562.5000 | 562.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION EXP) | | | | | 562.50 | | | |
| | | | Invoice Items | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|-----------------------------------------------------------------------------------------|-----------------------|---------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| PD20-37 | Evaluation for Francisco Juarez | Paid by Check #12781 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 406.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004207 | Contractual & Prof Services - Evaluation for Francisco Juarez | | | 1.0000 | Each | 406.2500 | 406.25 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION EXP) | | | | | | 406.25 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1213 - DAVID A COLEMAN JR. Phd. Totals | | | | | | | Invoices | 8 | \$5,187.50 |
| PD20-38 | Evaluation for Byrant Marshall | Paid by Check #12781 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 1,062.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004208 | Contractual & Prof Services - Evaluation for Bryant Marshall | | | 1.0000 | Each | 1,062.5000 | 1,062.50 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.250.00.4312 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.MENTAL HEALTH EVALUATION EXP) | | | | | | 1,062.50 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2470 - Comcast Business | | | | | | | | | |
| 0351907 10 20 | 10 2020 internet at Supt of Schools | Paid by Check #12775 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 126.90 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004386 | Information Technology - 10 2020 internet at Supt of Schools | | | 1.0000 | MN | 126.9000 | 126.90 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS) | | | | | | 126.90 | | |
| | | | Invoice Items | 1 | | | | | |
| 10132020 | cable charge | Paid by Check #12793 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 118.87 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004385 | Contractual & Prof Services | | | 1.0000 | MN | 118.8700 | 118.87 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.34.4361 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/PROF SERVICES) | | | | | | 118.87 | | |
| | | | Invoice Items | 1 | | | | | |
| 8771403080163690 | Service from Oct 26, 2019 to Nov 25, 2019 | Paid by Check #476468 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 390.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004589 | Telephone - Service from Oct 26, 2020 to Nov 25, 2020 | | | 1.0000 | Each | 390.7400 | 390.74 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|--------------------------------------------------------------------------------------|-----------------------|-----------------|----------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8771403080163690 | Service from Oct 26, 2019 to Nov 25, 2019 | Paid by Check #476468 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 390.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | 003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TELEPHONE) | | | | | 390.74 | | | |
| | | | | Invoice Items | 1 | | | | |
| | | | | Vendor 2470 - Comcast Business Totals | | Invoices | 3 | | \$636.51 |
| Vendor 1216 - COMMERCIAL NEWS | | | | | | | | | |
| 10 04 2020 | Newspaper subscription | Paid by Check #12709 | | 10/04/2020 | 10/04/2020 | 10/04/2020 | | 10/07/2020 | 239.88 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004253 | Contractual & Prof Services - Subscriptions | | 1.0000 | Each | 239.8800 | 239.88 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.530.00.4280 (GENERAL FUND.ELECTION COMMISSION.GENERAL.PUBLICATIONS) | | | | | 239.88 | | | |
| | | | | Invoice Items | 1 | | | | |
| | | | | Vendor 1216 - COMMERCIAL NEWS Totals | | Invoices | 1 | | \$239.88 |
| Vendor 1236 - CONSTELLATION ENERGY SERVICES | | | | | | | | | |
| 18150546301 | elec annex 071920-081720 | Paid by Check #12915 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 236.76 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004162 | Utilities - elec annex 6 n verm 071920-081720 | | 1.0000 | Each | 236.7600 | 236.76 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANEX.ELECTRICITY/GAS) | | | | | 236.76 | | | |
| | | | | Invoice Items | 1 | | | | |
| 18189239401 | elec animal reg 072320-082320 | Paid by Check #12915 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 1,593.98 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004162 | Utilities - elec ani reg 072320-082320 | | 1.0000 | Each | 1,593.9800 | 1,593.98 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS) | | | | | 1,593.98 | | | |
| | | | | Invoice Items | 1 | | | | |
| 18197625601 | elec ema 071720-081720 | Paid by Check #12915 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 282.54 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004162 | Utilities - elec ema 071720-081720 | | 1.0000 | Each | 282.5400 | 282.54 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS) | | | | | 282.54 | | | |
| | | | | Invoice Items | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|----------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 18339688701 | elec hd 081220-091320 | Paid by Check #12915 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 2,984.43 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004162 | Utilities - elec hd 081220-091320 | | 1.0000 | Each | 2,984.4300 | 2,984.43 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS) | | | | | | 2,984.43 | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 18410891801 | elec vcab 082120-092220 | Paid by Check #12915 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 6,265.22 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004162 | Utilities - elec vcab 082120-092220 | | 1.0000 | Each | 6,265.2200 | 6,265.22 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS) | | | | | | 6,265.22 | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 18410892301 | elec hazel st 082320-092220 | Paid by Check #12915 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 627.33 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004162 | Utilities - elec hazel st 082320-092220 | | 1.0000 | Each | 627.3300 | 627.33 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS) | | | | | | 627.33 | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 18410892901 | elec ch 082120092220 | Paid by Check #12915 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 7,253.96 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004162 | Utilities - elec ch 082120-092220 | | 1.0000 | Each | 7,253.9600 | 7,253.96 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS) | | | | | | 7,253.96 | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| Vendor 1236 - CONSTELLATION ENERGY SERVICES Totals | | | | | | | Invoices | 7 | \$19,244.22 |
| 3012548 | gas service sept 2020 | Paid by Check #12916 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 486.65 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004496 | Utilities - GAS- SEPT 20 ANI REG | | 1.0000 | Each | 108.4800 | 108.48 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.66.4315 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.ELECTRICITY/GAS) | | | | | | 108.48 | | |
| 2020-00004496 | Utilities - GAS SEPT 20 ANNEX | | 1.0000 | Each | 80.9700 | 80.97 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.62.4315 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.ELECTRICITY/GAS) | | | | | | 80.97 | | |
| 2020-00004496 | Utilities - GAS SEPT 20 CH | | 1.0000 | Each | 71.8200 | 71.82 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.61.4315 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.ELECTRICITY/GAS) | | | | | | 71.82 | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 3012548 | gas service sept 20 | Paid by Check #12916 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 486.65 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004496 | Utilities - GAS- SEPT 20 EMA | | | 1.0000 | Each | 68.7200 | 68.72 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.65.4315 (GENERAL FUND.BUILDING & GROUNDS.EMA.ELECTRICITY/GAS) | | | | | | 68.72 | | |
| 2020-00004496 | Utilities - GAS- SEPT 20 HAZEL ST | | | 1.0000 | Each | 69.6800 | 69.68 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.60.4315 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.ELECTRICITY/GAS) | | | | | | 69.68 | | |
| 2020-00004496 | Utilities - GAS SEPT 20 HD | | | 1.0000 | Each | 86.9800 | 86.98 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.63.4315 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.ELECTRICITY/GAS) | | | | | | 86.98 | | |
| | Invoice Items | | | 6 | | | | | |
| Vendor 1191 - CONSTELLATION NEW ENERGY N GAS Totals | | | | | | | | | \$1,026.17 |
| | | | | | | | Invoices | 2 | |
| Vendor 1237 - CONTECH CONSTRUCTION PRODUCTS | | | | | | | | | |
| 21494512 | CULVERTS | Paid by Check #11027 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 5,402.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004300 | Other Operating Costs - CULVERTS | | | 1.0000 | Each | 5,402.0000 | 5,402.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 008.820.00.4220 (MFT COUNTY FUND.COUNTY MFT.GENERAL.MATERIALS) | | | | | | 5,402.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1237 - CONTECH CONSTRUCTION PRODUCTS Totals | | | | | | | | | \$6,896.00 |
| | | | | | | | Invoices | 2 | |
| Vendor 1245 - CORNERSTONE CHRISTIAN CHURCH | | | | | | | | | |
| 21521299 | CULVERT 20-18139-00-DR | Paid by Check #11047 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 1,494.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004378 | Other Operating Costs - CULVERT 20-18139-00-DR | | | 1.0000 | Each | 1,494.0000 | 1,494.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | | 1,494.00 | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4467 | Polling Place Rent | Paid by Check #12811 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 135.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004467 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 135.0000 | 135.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 135.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1245 - CORNERSTONE CHRISTIAN CHURCH Totals | | | | | | | Invoices | 1 | \$135.00 |
| 73534 | vehicle repair | Paid by Check #12739 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 383.94 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000196 | Vehicles - vehicle repair | | 1.0000 | Each | 383.9400 | 383.94 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 383.94 | | | |
| | | | | Invoice Items | 1 | | | | |
| 73614 | vehicle repair | Paid by Check #12739 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 90.35 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000196 | Vehicles - vehicle repair | | 1.0000 | Each | 90.3500 | 90.35 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 90.35 | | | |
| | | | | Invoice Items | 1 | | | | |
| 73653 | vehicle repair | Paid by Check #12786 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 225.05 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000196 | Vehicles - vehicle repair | | 1.0000 | Each | 225.0500 | 225.05 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 225.05 | | | |
| | | | | Invoice Items | 1 | | | | |
| 73747 | vehicle repair | Paid by Check #12786 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 433.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000196 | Vehicles - vehicle repair | | 1.0000 | Each | 433.5000 | 433.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 433.50 | | | |
| | | | | Invoice Items | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 73878 | vehicle repair | Paid by Check #12871 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | | 10/28/2020 | 107.36 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000196 | Vehicles - vehicle repair | | | 1.0000 | Each | 107.3600 | 107.36 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | | 107.36 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1257 - COURTESY FORD Totals | | | | | | Invoices | 5 | | \$1,240.20 |
| Vendor 1264 - CRIS | | | | | | | | | |
| 100620 | Annual Contribution | Paid by Check #12725 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 3,750.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004326 | Contractual & Prof Services - Annual Contribution | | | 1.0000 | Each | 3,750.0000 | 3,750.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.168.00.4602 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CRIS) | | | | | | 3,750.00 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1264 - CRIS Totals | | | | | | Invoices | 1 | | \$3,750.00 |
| Vendor 1267 - CROSSPOINT HUMAN SERVICES | | | | | | | | | |
| 10222020 | Blanket PO for FY2020 | Paid by Check #3119 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 29,250.37 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000016 | Contractual & Prof Services - Blanket PO for FY2020 | | | 1.0000 | MN | 29,250.3700 | 29,250.37 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 29,250.37 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1267 - CROSSPOINT HUMAN SERVICES Totals | | | | | | Invoices | 1 | | \$29,250.37 |
| Vendor 2462 - Cummins Inc DBA Cummins Sales and Service | | | | | | | | | |
| Q1-27985 | hd generator maintenance | Paid by Check #12720 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 09/23/2020 | 10/07/2020 | 1,317.76 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004277 | Repairs and Maintenance - hd generator maintenance | | | 1.0000 | Each | 1,317.7600 | 1,317.76 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR) | | | | | | 1,317.76 | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 2462 - Cummins Inc DBA Cummins Sales and Service Totals | | | | | | Invoices | 1 | | \$1,317.76 |
| Vendor 2343 - CURRIE MOTORS FLEET | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| E8136/137/138 | vehicles | Paid by Check #12661 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 101,586.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004229 | Vehicles - new vehicles | | 1.0000 | Each | 101,586.0000 | 101,586.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4451 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.VEHICLE LEASE/PURCHASE) | | | | | 101,586.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 2343 - CURRIE MOTORS FLEET Totals | | | | | | Invoices | 1 | | \$101,586.00 |
| Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU | | | | | | | | | |
| 100620 | Sept hotel/motel | Paid by Check #12627 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 242.13 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004309 | Contractual & Prof Services - September | | 1.0000 | Each | 242.1300 | 242.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.168.00.4613 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.HOTEL/MOTEL TAX DISBURSEMENT) | | | | | 242.13 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1285 - DANVILLE AREA CONVENTION & VISITOR'S BUREAU Totals | | | | | | Invoices | 1 | | \$242.13 |
| Vendor 1301 - DANVILLE SANITARY DISTRICT | | | | | | | | | |
| aug 2020 vevrnc2 | sanitary services 073120-083120 | Paid by Check #12721 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 10/01/2020 | 10/07/2020 | 792.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004197 | Utilities - sanitary service annex 073120-083120 | | 1.0000 | Each | 62.0400 | 62.04 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER) | | | | | 62.04 | | | |
| 2020-00004197 | Utilities - sanitary service ch 073120-083120 | | 1.0000 | Each | 328.5700 | 328.57 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER) | | | | | 328.57 | | | |
| 2020-00004197 | Utilities - sanitary service hd 073120-083120 | | 1.0000 | Each | 92.8000 | 92.80 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.63.4316 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.WATER) | | | | | 92.80 | | | |
| 2020-00004197 | Utilities - sanitary service vcab 073120-083120 | | 1.0000 | Each | 309.5400 | 309.54 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER) | | | | | 309.54 | | | |
| | | | | Invoice Items | 4 | | | | |
| dsd sept 20 | dsd sept 2020 | Paid by Check #12970 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | 10/26/2020 | 11/04/2020 | 621.05 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004638 | Utilities - sanitary annex sept 20 | | 1.0000 | Each | 62.0400 | 62.04 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER) | | | | | 62.04 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| dsd sept 20 | dsd sept 2020 | Paid by Check #12970 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | 10/26/2020 | 11/04/2020 | 621.05 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004638 | Utilities - sanitary ch sept 20 | | 1.0000 | Each | 242.6200 | 242.62 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER) | | | | | | 242.62 | | |
| 2020-00004638 | Utilities - sanitary hd sept 20 | | 1.0000 | Each | 95.2600 | 95.26 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.63.4316 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.WATER) | | | | | | 95.26 | | |
| 2020-00004638 | Utilities - sanitary vcab sept 20 | | 1.0000 | Each | 221.1300 | 221.13 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER) | | | | | | 221.13 | | |
| | Invoice Items | | | 4 | | | | | |
| Vendor 1301 - DANVILLE SANITARY DISTRICT Totals | | | | | | | Invoices | 2 | \$1,414.00 |
| Vendor 1308 - DAVIS & DELANOIS | | | | | | | | | |
| 19JA106/Nolen An | Contractual Attorney Fees | Paid by Check #12779 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 114.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004423 | Administrative Cost - Contractual Attorney Fees | | 1.0000 | Each | 114.0000 | 114.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES) | | | | | | 114.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1308 - DAVIS & DELANOIS Totals | | | | | | | Invoices | 1 | \$114.00 |
| Vendor 1313 - SANDRA S. DELHAYE | | | | | | | | | |
| 2703460 | Fire Stick/Commissioners/Election Night | Paid by Check #12710 | | 10/04/2020 | 10/04/2020 | 10/04/2020 | | 10/07/2020 | 49.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004256 | Supplies - Fire Stick | | 1.0000 | FULL | 49.9900 | 49.99 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | | 49.99 | | |
| | Invoice Items | | | 1 | | | | | |
| 9377034 | Face Shields | Paid by Check #12764 | | 10/08/2020 | 10/08/2020 | 10/08/2020 | | 10/14/2020 | 149.96 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004258 | Supplies - PPE November Election | | 1.0000 | FULL | 149.9600 | 149.96 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | | 149.96 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1313 - SANDRA S. DELHAYE Totals | | | | | | | Invoices | 2 | \$199.95 |
| Vendor 1317 - DEPKE WELDING SUPPLIES INC | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 01896361 | propane b&g | Paid by Check #12917 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 17.98 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004495 | Repairs and Maintenance - propane refill- B&G | 1.0000 | Each | 17.9800 | 17.98 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.00.4290 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.MAINT/REPAIR - EQUIPMENT) | | | | | 17.98 | | | |
| | Invoice Items | | | 1 | | | | | |
| 019045686 | propane refill- b&g | Paid by Check #12971 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | 10/26/2020 | 11/04/2020 | 17.40 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004637 | Repairs and Maintenance - propane refill- B&G | 1.0000 | Each | 17.4000 | 17.40 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.00.4290 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.MAINT/REPAIR - EQUIPMENT) | | | | | 17.40 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1317 - DEPKE WELDING SUPPLIES INC Totals | | | | | | Invoices | 2 | | \$35.38 |
| 766769 | toilet paper | Paid by Check #12677 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 289.93 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004132 | Supplies | 1.0000 | FULL | 189.9300 | 189.93 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY) | | | | | 189.93 | | | |
| 2020-00004132 | Supplies | 2.0000 | Each | 50.0000 | 100.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS) | | | | | 100.00 | | | |
| | Invoice Items | | | 2 | | | | | |
| 767987 | utensils, cups, popcorn | Paid by Check #12883 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/28/2020 | 116.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004425 | Supplies | 1.0000 | FULL | 116.1000 | 116.10 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY) | | | | | 116.10 | | | |
| | Invoice Items | | | 1 | | | | | |
| 768094 | janitorial | Paid by Check #12889 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 606.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00000197 | Janitorial Services & Supplies - janitorial | 1.0000 | Each | 606.0000 | 606.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4217 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/JANITORIAL) | | | | | 606.00 | | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 766536 | DP blanket po for Oct | Paid by Check #12964 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 17.38 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004111 | Supplies - DP blanket po for oct. | | 1.0000 | MN | 17.3800 | 17.38 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 17.38 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 766537 | DP blanket po for Oct | Paid by Check #12964 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 46.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004111 | Supplies - DP blanket po for oct. | | 1.0000 | MN | 46.0000 | 46.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 46.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 766537-1 | DP blanket po for Oct | Paid by Check #12964 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 46.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004111 | Supplies - DP blanket po for oct. | | 1.0000 | MN | 46.0000 | 46.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 46.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 767823 | DP blanket po for Oct | Paid by Check #12964 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 276.72 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004111 | Supplies - DP blanket po for oct. | | 1.0000 | MN | 276.7200 | 276.72 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 276.72 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 767923 | DP blanket po for Oct | Paid by Check #12964 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 115.85 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004111 | Supplies - DP blanket po for oct. | | 1.0000 | MN | 115.8500 | 115.85 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 115.85 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 767935 | DP blanket po for Oct | Paid by Check #12964 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 11.76 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004111 | Supplies - DP blanket po for oct. | | 1.0000 | MN | 11.7600 | 11.76 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 11.76 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 767198 | Paper Towels & Sani-Spritz | Paid by Check #12700 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 532.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004315 | Supplies - Paper Towels & Sani-Spritz | | | 1.0000 | Each | 532.0000 | 532.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 532.00 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 766930 | housekeeping/janitorial supplies | Paid by Check #12722 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/01/2020 | 10/07/2020 | 1,293.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004273 | Janitorial Services & Supplies - housekeeping supplies | | | 1.0000 | Each | 1,293.0000 | 1,293.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.63.4217 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.SUPPLIES/JANITORIAL) | | | | | | 1,293.00 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 766124-1 | RAGS | Paid by Check #11028 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 90.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004242 | Other Operating Costs - RAGS | | | 1.0000 | Each | 90.0000 | 90.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | | 90.00 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1296 - DP SUPPLY, INC. Totals | | | | | | Invoices | 12 | | \$3,440.74 |
| Vendor 1339 - DTI OFFICE SOLUTIONS | | | | | | | | | |
| 112200/112201 | 09 2020 copier usage | Paid by Check #12637 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 497.20 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004323 | Information Technology - 09 2020 copier usage | | | 1.0000 | MN | 497.2000 | 497.20 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE) | | | | | | 497.20 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 112718 | replace copier at Health Dept | Paid by Check #12942 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 5,041.26 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004436 | Information Technology - replace copier at health dept | | | 1.0000 | FULL | 5,041.2600 | 5,041.26 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE) | | | | | | 5,041.26 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1339 - DTI OFFICE SOLUTIONS Totals | | | | | | Invoices | 2 | | \$5,538.46 |
| Vendor 1360 - ELECTION SYSTEMS & SOFTWARE LC | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1159107 | Election Supplies November 3 2020 | Paid by Check #12831 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 5,808.66 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004388 | Shipping - Box to return broken machine | | 1.0000 | FULL | 40.5800 | 40.58 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.530.00.4270 (GENERAL FUND.ELECTION COMMISSION.GENERAL.POSTAGE) | | | | | | 40.58 | | |
| 2020-00004387 | Supplies - Ballots for November 3, 2020 election | | 1.0000 | FULL | 5,768.0800 | 5,768.08 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | | 5,768.08 | | |
| | Invoice Items | | | | | | 2 | | |
| 10 24 2020 | November 3, 2020 Election supplies/support | Paid by Check #12837 | | 10/24/2020 | 10/24/2020 | 10/24/2020 | | 10/28/2020 | 7,281.81 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Supplies - November 3, 2020 Election supplies/support | | 1.0000 | FULL | 7,281.8100 | 7,281.81 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | | 7,281.81 | | |
| | Invoice Items | | | | | | 1 | | |
| 10 26 2020 | Election Supplies November 3 2020 | Paid by Check #12904 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 7,281.81 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004366 | Supplies - Ballot Prep November 3 2020 | | 1.0000 | FULL | 7,281.8100 | 7,281.81 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | | 7,281.81 | | |
| | Invoice Items | | | | | | 1 | | |
| Vendor 1360 - ELECTION SYSTEMS & SOFTWARE LC Totals | | | | | | Invoices | 3 | | \$20,372.28 |
| Vendor 1365 - EMULSICOAT, INC. | | | | | | | | | |
| 3813242374 | HFE-90 NEWELL | Paid by Check #11029 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 410.52 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004238 | Other Operating Costs - HFE-90 NEWELL | | 221.9000 | GAL | 1.8500 | 410.52 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 410.52 | | |
| | Invoice Items | | | | | | 1 | | |
| MULTIPLE 09/29 | HFE-90 NEWELL | Paid by Check #11048 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 1,141.45 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004363 | Other Operating Costs - HFE-90 NEWELL | | 617.0000 | GAL | 1.8500 | 1,141.45 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| MULTIPLE 09/29 | HFE-90 NEWELL | Paid by Check #11048 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 1,141.45 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 1,141.45 | | |
| | | | | Invoice Items | | | 1 | | |
| 3813244232 | HFE-90 NEWELL | Paid by Check #11060 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 441.17 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004408 | Other Operating Costs - HFE-90 NEWELL | | | 238.4700 | GAL | 1.8500 | 441.17 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 441.17 | | |
| | | | | Invoice Items | | | 1 | | |
| 3813245662 | HFE-90 BLOUNT | Paid by Check #11079 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 447.31 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004513 | Other Operating Costs - HFE-90 BLOUNT | | | 241.7900 | GAL | 1.8500 | 447.31 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 447.31 | | |
| | | | | Invoice Items | | | 1 | | |
| 3813244989 | HFE-90 NEWELL | Paid by Check #11079 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 337.68 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004554 | Other Operating Costs - HFE-90 NEWELL | | | 182.5300 | GAL | 1.8500 | 337.68 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 337.68 | | |
| | | | | Invoice Items | | | 1 | | |
| Vendor 1365 - EMULSICOAT, INC. Totals | | | | | | | Invoices | 5 | \$2,778.13 |
| Vendor 1370 - ERES INTERNATIONAL INC | | | | | | | | | |
| 2020ERI020 | ENG 18-15146-00-BR | Paid by Check #11030 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 5,016.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004236 | Other Operating Costs - ENG 18-15146-00-BR | | | 1.0000 | Each | 5,016.0000 | 5,016.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | | 5,016.00 | | |
| | | | | Invoice Items | | | 1 | | |
| Vendor 1370 - ERES INTERNATIONAL INC Totals | | | | | | | Invoices | 1 | \$5,016.00 |
| Vendor 1375 - EXPRESS PACKAGING SERVICE | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10-6-20 | postage | Paid by Check #12662 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 10.04 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000198 | Postage - postage | | 1.0000 | Each | 10.0400 | 10.04 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE) | | | | | 10.04 | | | |
| | | | | Invoice Items | 1 | | | | |
| 374326 | postage | Paid by Check #12787 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 11.97 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000198 | Postage - postage | | 1.0000 | Each | 11.9700 | 11.97 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE) | | | | | 11.97 | | | |
| | | | | Invoice Items | 1 | | | | |
| 374870 | postage | Paid by Check #12787 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 12.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000198 | Postage - postage | | 1.0000 | Each | 12.9500 | 12.95 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE) | | | | | 12.95 | | | |
| | | | | Invoice Items | 1 | | | | |
| 374927 | postage | Paid by Check #12878 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 40.15 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004506 | Postage - postage | | 1.0000 | Each | 40.1500 | 40.15 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE) | | | | | 40.15 | | | |
| | | | | Invoice Items | 1 | | | | |
| 375080 | test returns | Paid by Check #12878 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 11.36 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004521 | Supplies - test | | 1.0000 | Each | 11.3600 | 11.36 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING) | | | | | 11.36 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1375 - EXPRESS PACKAGING SERVICE Totals | | | | | | Invoices | 5 | | \$86.47 |
| Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL | | | | | | | | | |
| 318698 | prepaid rabies for sept | Paid by Check #12690 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 36.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004244 | Pre Paid Rabies - prepaid rabies for sept. | | 1.0000 | Each | 18.0000 | 18.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) | | | | | 18.00 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 318698 | prepaid rabies for sept | Paid by Check #12690 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 36.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004244 | Pre Paid Rabies - prepaid rabies for sept. | | 1.0000 | Each | 18.0000 | 18.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) | | | | | 18.00 | | | |
| | | | | Invoice Items | 2 | | | | |
| Vendor 1377 - FAIRCHILD ANIMAL HOSPITAL Totals | | | | | | | | | |
| | | | | | | Invoices | 2 | | \$742.61 |
| 3189615/452 | medical expense amputation for dog | Paid by Check #12896 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 706.61 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004557 | Medical Expenses - amputation and medical care for shelter dog 318915 | | 1.0000 | FULL | 187.6900 | 187.69 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 187.69 | | | |
| 2020-00004557 | Medical Expenses - medical expense for amputation/care shelter dog 452 | | 1.0000 | FULL | 518.9200 | 518.92 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 518.92 | | | |
| | | | | Invoice Items | 2 | | | | |
| Vendor 1378 - FAIRMOUNT FIRE DEPT Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$90.00 |
| 4468 | Polling Place Rent | Paid by Check #12812 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 90.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004468 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 90.0000 | 90.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 90.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1382 - FAIRMOUNT FIRE DEPT Totals | | | | | | | | | |
| | | | | | | Invoices | 1 | | \$90.00 |
| 84531, 84532 | Friendly Reminder Postcards and Envelopes | Paid by Check #12945 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 526.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004559 | Supplies - Friendly Reminder Postcards | | 3750.0000 | Each | .0796 | 298.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | 298.50 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--------------------|-------------------------------------------------------------------------------------------|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|--|
| 84531, 84532 | Friendly Reminder Postcards and Envelopes | Paid by Check #12945 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 526.50 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004559 | Supplies - Non Windowed Envelopes | 1.0000 | FULL | 228.0000 | 228.00 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 228.00 | | | |
| | | | Invoice Items | 2 | | | | | | |
| 84404 | 18" x 24" Laminated Posters | Paid by Check #476458 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/21/2020 | 64.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004085 | Supplies - 18" x 24" Laminated Posters | 1.0000 | Each | 64.0000 | 64.00 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 003.445.00.4211 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/FORMS) | | | | | | 64.00 | | | |
| | | | Invoice Items | 1 | | | | | | |
| 84295 | Inserts | Paid by Check #12701 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 4,653.46 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004291 | Other Operating Costs - Inserts | 1.0000 | Each | 4,653.4600 | 4,653.46 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 001.510.00.4270 (GENERAL FUND.COUNTY CLERK.GENERAL.POSTAGE) | | | | | | 414.46 | | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 4,239.00 | | | |
| | | | Invoice Items | 1 | | | | | | |
| 84204 | business envelopes | Paid by Check #12711 | | 10/04/2020 | 10/04/2020 | 10/04/2020 | | 10/07/2020 | 88.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004254 | Supplies - Business envelopes | 1.0000 | FULL | 88.0000 | 88.00 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | | 88.00 | | | |
| | | | Invoice Items | 1 | | | | | | |
| 84357 | General Election Inserts | Paid by Check #12832 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 2,065.55 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004389 | Supplies - Election inserts for November , 2020 | 1.0000 | FULL | 2,065.5500 | 2,065.55 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 001.530.00.4280 (GENERAL FUND.ELECTION COMMISSION.GENERAL.PUBLICATIONS) | | | | | | 2,065.55 | | | |
| | | | Invoice Items | 1 | | | | | | |
| 84351 | Envelopes | Paid by Check #12908 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 326.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | | |
| 2020-00004584 | Supplies - Office Supplies | 1.0000 | Each | 326.0000 | 326.00 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 001.540.00.4210 (GENERAL FUND.BOARD OF REVIEW.GENERAL.SUPPLIES/OFFICE) | | | | | | 326.00 | | | |
| | | | Invoice Items | 1 | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|--|
| 84352 | Envelopes | Paid by Check #12910 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 154.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004580 | Supplies - Envelopes | | | 2500.0000 | Each | .0616 | 154.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 001.550.00.4210 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.SUPPLIES/OFFICE) | | | | | | 154.00 | | | |
| | | | | Invoice Items | | 1 | | | | |
| Vendor 1382 - FAULSTICH PRINTING CO, INC Totals | | | | | | | Invoices | 7 | \$7,877.51 | |
| Vendor 1385 - FEDEX | | | | | | | | | | |
| 7-138-01063 | Postage | Paid by Check #12642 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 97.20 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004279 | Postage - Invoice #7-138-01063 | | | 1.0000 | Each | 97.2000 | 97.20 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 001.220.00.4270 (GENERAL FUND.STATES ATTORNEY.GENERAL.POSTAGE) | | | | | | 97.20 | | | |
| | | | | Invoice Items | | 1 | | | | |
| Vendor 1385 - FEDEX Totals | | | | | | | Invoices | 1 | \$97.20 | |
| Vendor 1394 - FFF ENTERPRISES, INC | | | | | | | | | | |
| 90911408/67045 | 15 VL FLUZONE & 30 BX FLULAVAL | Paid by Check #476469 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 7,451.40 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00001223 | Supplies - 1200 doses, 600 flulaval PFS, 600 Fluzone MDV | | | 1.0000 | Each | 7,451.4000 | 7,451.40 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) | | | | | | 7,451.40 | | | |
| | | | | Invoice Items | | 1 | | | | |
| Vendor 1394 - FFF ENTERPRISES, INC Totals | | | | | | | Invoices | 1 | \$7,451.40 | |
| Vendor 1400 - FIRST MIDWEST BANK | | | | | | | | | | |
| 3797123955 | credit card - karen - google - 10 2020 | Paid by Check #12927 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/28/2020 | 6.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004188 | Information Technology - credit card - karen - google - 10 2020 | | | 1.0000 | MN | 6.0000 | 6.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE) | | | | | | 6.00 | | | |
| | | | | Invoice Items | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 6879454 | credit card - karen - amazon | Paid by Check #12927 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/28/2020 | 16.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004223 | Supplies - tv universal remote | | 1.0000 | FULL | 16.9900 | 16.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4210 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.SUPPLIES/OFFICE) | | | | | 16.99 | | | |
| | | | Invoice Items | | 1 | | | | |
| 1136397610 | Supplies | Paid by Check #12929 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/28/2020 | 26.96 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004155 | Supplies | | 1.0000 | Each | 26.9600 | 26.96 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE) | | | | | 26.96 | | | |
| | | | Invoice Items | | 1 | | | | |
| 1137424153 | Supplies | Paid by Check #8191 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/28/2020 | 14.30 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004130 | Supplies | | 1.0000 | Each | 14.3000 | 14.30 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 074.961.00.4210 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | 14.30 | | | |
| | | | Invoice Items | | 1 | | | | |
| 10/28/2020 2 | Credit Card | Paid by Check #12948 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 1,956.29 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004647 | Office Equipment - Amazon | | 1.0000 | Each | 21.4700 | 21.47 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE) | | | | | 21.47 | | | |
| 2020-00004647 | Office Equipment - amazon | | 1.0000 | Each | 99.9900 | 99.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE) | | | | | 99.99 | | | |
| 2020-00004647 | Office Equipment - Amazon | | 1.0000 | Each | 26.0100 | 26.01 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE) | | | | | 26.01 | | | |
| 2020-00004647 | Office Equipment - amazon | | 1.0000 | Each | 265.3000 | 265.30 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE) | | | | | 265.30 | | | |
| 2020-00004647 | Office Equipment - Apple store | | 1.0000 | Each | 894.0000 | 894.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE) | | | | | 894.00 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------------|----------------------|---------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 10/28/2020 2 | Credit Card | Paid by Check #12948 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 1,956.29 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004647 | Office Equipment - Apple store | | | 1.0000 | Each | 354.0000 | 354.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 014.231.90.4292 (PROBATION SERVICE FUND.PROBATION SERVICE.TECHNOLOGY.MAINT/REPAIR - HARDWARE) | | | | | | 354.00 | | |
| 2020-00004647 | Postage - Stamps.com | | | 1.0000 | Each | 17.9900 | 17.99 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 014.231.00.4270 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.POSTAGE) | | | | | | 17.99 | | |
| 2020-00004647 | Travel - Credit Card | | | 1.0000 | Each | 100.5700 | 100.57 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE) | | | | | | 100.57 | | |
| 2020-00004647 | Travel - Marriott | | | 1.0000 | Each | 176.9600 | 176.96 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 014.231.00.4251 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TRAVEL EXPENSE) | | | | | | 176.96 | | |
| | | | Invoice Items | 9 | | | | | |
| Probation 7007 | Drug Court Graduation Gifts | Paid by Check #3000 | | 10/18/2020 | 10/27/2020 | 10/27/2020 | | 11/10/2020 | 150.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004616 | Administrative Cost - Drug Court Graduation Gifts | | | 1.0000 | Each | 150.0000 | 150.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 080.880.00.4374 (DRUG COURT FEE FUND.OPERATIONS.GENERAL.MISCELLANEOUS EXPENSES) | | | | | | 150.00 | | |
| | | | Invoice Items | 1 | | | | | |
| 19375 | baton | Paid by Check #12927 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/28/2020 | 202.72 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004270 | Supplies - 202.72 | | | 1.0000 | Each | 202.7200 | 202.72 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 009.315.00.4236 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/SPECIAL OPERATIONS) | | | | | | 202.72 | | |
| | | | Invoice Items | 1 | | | | | |
| 6997037 | recorders | Paid by Check #12927 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/28/2020 | 171.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004269 | Supplies - recorders | | | 1.0000 | Each | 171.0000 | 171.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 009.315.00.4210 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/OFFICE) | | | | | | 171.00 | | |
| | | | Invoice Items | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 7220243 | floor mats | Paid by Check #12927 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 88.68 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004511 | Vehicles - floor mats | | 1.0000 | Each | 88.6800 | 88.68 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 88.68 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10032020 | snacks (VISA) | Paid by Check #12928 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/28/2020 | 191.62 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004261 | Food | | 1.0000 | FULL | 191.6200 | 191.62 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY) | | | | | 191.62 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| edward | dental | Paid by Check #12927 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/28/2020 | 825.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004250 | Medical Expenses - dentist | | 1.0000 | Each | 825.0000 | 825.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | 825.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 68867 | Oil Change and tire rotation | Paid by Check #12927 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/28/2020 | 59.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004347 | Vehicles - oil change and tire rotation | | 1.0000 | Each | 59.9500 | 59.95 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 035.350.00.4291 (CORONER'S AUTOMATION.CORONER.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 59.95 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 5927 | non gmo stock pellets 1 bag | Paid by Check #12927 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/28/2020 | 92.22 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004241 | Supplies - 1 bag gmo stock pellets 40 lb bag | | 1.0000 | Each | 14.9900 | 14.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 14.99 | | | |
| 2020-00004241 | Supplies - dipped steel mini tub | | 1.0000 | Each | 9.9900 | 9.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 9.99 | | | |
| 2020-00004241 | Supplies - mazuri mini pg youth | | 1.0000 | Each | 19.9900 | 19.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 19.99 | | | |
| 2020-00004241 | Supplies - pig natures sow & pig q bag | | 1.0000 | Each | 15.2900 | 15.29 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 15.29 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 5927 | non gmo stock pellets 1 bag | Paid by Check #12927 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/28/2020 | 92.22 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004241 | Supplies - snap on poultry leg bands | | 1.0000 | Each | 5.9900 | 5.99 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 5.99 | | |
| 2020-00004241 | Supplies - snap on poultry leg bands | | 2.0000 | Each | 5.9900 | 11.98 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 11.98 | | |
| 2020-00004241 | Supplies - whole oats 1 bag | | 1.0000 | Each | 13.9900 | 13.99 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 13.99 | | |
| | Invoice Items | | | | 7 | | | | |
| 489565 | bags of oil dry | Paid by Check #12927 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/28/2020 | 82.35 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004274 | Supplies - bags of oil dry 489565 | | 15.0000 | Each | 5.4900 | 82.35 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 82.35 | | |
| | Invoice Items | | | | 1 | | | | |
| 490506 | boot pvc knee brown size y | Paid by Check #12927 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/28/2020 | 15.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004358 | Uniforms - 1 pair of boot pvc knee brown | | 1.0000 | Each | 15.9900 | 15.99 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS) | | | | | | 15.99 | | |
| | Invoice Items | | | | 1 | | | | |
| 7442631 | 1 med. ping light | Paid by Check #12927 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 192.07 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004512 | Medical Supplies - 1 10 inc d/c urine tray | | 1.0000 | Each | 17.9500 | 17.95 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | | 17.95 | | |
| 2020-00004512 | Medical Supplies - 1 cynamed min otoscope | | 1.0000 | Each | 16.9900 | 16.99 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | | 16.99 | | |
| 2020-00004512 | Medical Supplies - 1 medium pen light 7442631 | | 1.0000 | Each | 8.9900 | 8.99 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | | 8.99 | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 7442631 | 1 med. ping light | Paid by Check #12927 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 192.07 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004512 | Office Equipment - 1 retriwie walki talkie | 1.0000 | Each | 109.9900 | 109.99 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 109.99 | | | |
| 2020-00004512 | Supplies - 1 akro 24 drawer plastic storage cabinet | 1.0000 | Each | 38.1500 | 38.15 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 38.15 | | | |
| | Invoice Items | | | 5 | | | | | |
| 004152 | East Central Illinois Radiology | Paid by Check #476476 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/28/2020 | 38.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004152 | Contractual & Prof Services - East Central Illinois Radiology | 1.0000 | Each | 38.0000 | 38.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 38.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| 812527 | 4ALLPomos- Customized 7 day pill case | Paid by Check #476476 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/28/2020 | 209.06 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004087 | Supplies - 4ALLPomos- Customized 7 day pill case | 1.0000 | FULL | 209.0600 | 209.06 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) | | | | | 209.06 | | | |
| | Invoice Items | | | 1 | | | | | |
| 4105226688114399 | Offline Language Translator Device | Paid by Check #476476 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 340.20 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00003974 | Supplies - Offline Language Translator Device | 1.0000 | FULL | 340.2000 | 340.20 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4231 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/CONSUMABLE/CLINICAL) | | | | | 340.20 | | | |
| | Invoice Items | | | 1 | | | | | |
| 004611 | International Trans Fee | Paid by Check #476475 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 10.21 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004611 | Shipping - International Trans Fee | 1.0000 | Each | 10.2100 | 10.21 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 10.21 | | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 169665 | PPE Front Counter | Paid by Check #12932 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/28/2020 | 235.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004259 | Supplies - PPE Front Counter | | 1.0000 | Each | 235.8600 | 235.86 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | 235.86 | | | |
| | | | Invoice Items | | 1 | | | | |
| 054913 | FUEL B&G MARATHON | Paid by Check #12927 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/30/2020 | 10/28/2020 | 38.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004194 | Fuel - marathon fuel B&G | | 1.0000 | Each | 38.0000 | 38.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL) | | | | | 38.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| 5125112781 | elevator annual renewal CH | Paid by Check #12927 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/29/2020 | 10/28/2020 | 255.63 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004161 | Repairs and Maintenance - annual elevator cert (ch) | | 1.0000 | Each | 255.6300 | 255.63 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.00.4322 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FIRE PROTECTION/SAFETY) | | | | | 255.63 | | | |
| | | | Invoice Items | | 1 | | | | |
| 5125112795 | ELEVATOR ANNUAL RENEWAL VCAB | Paid by Check #12927 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/30/2020 | 10/28/2020 | 127.81 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004161 | Repairs and Maintenance - elevator- vcab | | 1.0000 | Each | 127.8100 | 127.81 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.00.4322 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FIRE PROTECTION/SAFETY) | | | | | 127.81 | | | |
| | | | Invoice Items | | 1 | | | | |
| 605022 | MENARDS- SUPPLIES- B&G | Paid by Check #12927 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/30/2020 | 10/28/2020 | 81.96 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004196 | Supplies - b&g supplies | | 1.0000 | Each | 81.9600 | 81.96 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP) | | | | | 81.96 | | | |
| | | | Invoice Items | | 1 | | | | |
| 693529 | fuel b&g circle k | Paid by Check #12927 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/28/2020 | 10/28/2020 | 44.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004195 | Fuel - fuel- b&g circle k | | 1.0000 | Each | 44.5000 | 44.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL) | | | | | 44.50 | | | |
| | | | Invoice Items | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 2-0171633 | b&g truck- oil change | Paid by Check #12927 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/02/2020 | 10/28/2020 | 53.56 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004272 | Automobile Expense - quicklube-b&g oil change | | | 1.0000 | Each | 53.5600 | 53.56 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.00.4291 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | | 53.56 | | |
| | | | | Invoice Items | | | 1 | | |
| 623243 | lowes b&g supplies | Paid by Check #12927 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/01/2020 | 10/28/2020 | 67.28 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004271 | Supplies - lowes b&G supplies | | | 1.0000 | Each | 67.2800 | 67.28 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.00.4239 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.SUPPLIES/MAINTENANCE & REP) | | | | | | 67.28 | | |
| | | | | Invoice Items | | | 1 | | |
| 660873 | botts- lock replacement courthouse | Paid by Check #12927 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/28/2020 | 70.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004321 | Repairs and Maintenance - lock on entry knob | | | 1.0000 | Each | 70.0000 | 70.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.61.4294 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.MAINT/REPAIR - BUILDINGS) | | | | | | 70.00 | | |
| | | | | Invoice Items | | | 1 | | |
| 665809 | fuel- B&G | Paid by Check #12927 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/07/2020 | 10/28/2020 | 40.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004489 | Fuel - fuel- Danville BP b&g | | | 1.0000 | Each | 40.0000 | 40.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.00.4221 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.FUEL) | | | | | | 40.00 | | |
| | | | | Invoice Items | | | 1 | | |
| Vendor 1400 - FIRST MIDWEST BANK Totals | | | | | | | Invoices | 30 | \$5,704.21 |
| Vendor 1404 - FIRST VET SUPPLY | | | | | | | | | |
| if3225/c53678 | 5 - 5 gal buckets of Rescue quote | Paid by Check #12801 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 836.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004110 | Janitorial Services & Supplies - 5 - 5 gal buckets of rescue quote | | | 5.0000 | Each | 167.3900 | 836.95 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 836.95 | | |
| | | | | Invoice Items | | | 1 | | |
| Vendor 1404 - FIRST VET SUPPLY Totals | | | | | | | Invoices | 1 | \$836.95 |
| Vendor 1406 - FITHIAN COMMUNITY CENTER | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4469 | Polling Place Rent | Paid by Check #12813 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 45.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004469 | Office Equipment - Polling Place Rent | | 1.0000 | Each | 45.0000 | 45.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 45.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1406 - FITHIAN COMMUNITY CENTER Totals | | | | | | | Invoices | 1 | \$45.00 |
| Vendor 1411 - FLEETCOR SUPER FLEET MASTERCRD | | | | | | | | | |
| 10-06-20 | fuel for 08-26-09-26-20 | Paid by Check #12691 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 839.81 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004313 | Fuel - fuel for 08-26-20-09-26-20 | | 1.0000 | MN | 839.8100 | 839.81 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4221 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.FUEL) | | | | | 839.81 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1411 - FLEETCOR SUPER FLEET MASTERCRD Totals | | | | | | | Invoices | 1 | \$839.81 |
| Vendor 2654 - TYLER FOSTER | | | | | | | | | |
| 004189 | September 2020 mileage | Paid by Check #8582 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 485.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004189 | Travel - September 2020 mileage | | 882.0000 | MI | .5500 | 485.10 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE) | | | | | 485.10 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2654 - TYLER FOSTER Totals | | | | | | | Invoices | 1 | \$485.10 |
| Vendor 2686 - Larry J Fredericks, LLC | | | | | | | | | |
| 2036 | riot shields | Paid by Check #12788 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 962.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004452 | Supplies - riot shields | | 1.0000 | Each | 962.2500 | 962.25 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4236 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/SPECIAL OPERATIONS) | | | | | 962.25 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2686 - Larry J Fredericks, LLC Totals | | | | | | | Invoices | 1 | \$962.25 |
| Vendor 1424 - JULIE FRUHLING | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 004191 | September 2020 mileage | Paid by Check #476450 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 51.70 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004191 | Travel - September 2020 mileage | | 94.0000 | MI | .5500 | 51.70 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) | | | | | 51.70 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1424 - JULIE FRUHLING Totals | | | | | | | Invoices | 1 | \$51.70 |
| Vendor 1426 - FUTURA | | | | | | | | | |
| 4275 | Envelopes | Paid by Check #12640 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 270.78 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004047 | Supplies - Envelopes | | 1.0000 | Each | 270.7800 | 270.78 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE) | | | | | 270.78 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1426 - FUTURA Totals | | | | | | | Invoices | 1 | \$270.78 |
| Vendor 2449 - Georgetown Fair Banquet Hall | | | | | | | | | |
| 4470 | Polling Place Rent | Paid by Check #12814 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 280.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004470 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 280.0000 | 280.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 280.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2449 - Georgetown Fair Banquet Hall Totals | | | | | | | Invoices | 1 | \$280.00 |
| Vendor 1442 - GIBSON TELDATA, INC | | | | | | | | | |
| INV87709 | INV87709 - phone down at highway dept | Paid by Check #12638 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 192.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004281 | Contractual & Prof Services - INV87709 - phone down at highway dept | | 1.0000 | FULL | 192.5000 | 192.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4361 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 192.50 | | | |
| | | | Invoice Items | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|--------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| INV88192 | INV 88192 | Paid by Check #12847 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 137.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004617 | Contractual & Prof Services - INV 88192 | | | 1.0000 | FULL | 137.5000 | 137.50 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.130.00.4361 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 137.50 | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 1442 - GIBSON TELDATA, INC Totals | | | | | | | Invoices | 3 | \$1,751.72 |
| 12586AG20200901 | Sept 2020 GIS | Paid by EFT #18446 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/07/2020 | 11,730.28 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004334 | Payroll & Benefits - Sept 2020 GIS | | | 1.0000 | Each | 11,730.2800 | 11,730.28 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 089.2056 (PAYROLL CLEARING FUND.METLIFE DEDUCTIONS) | | | | | | 11,730.28 | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 1446 - GIS BENEFITS Totals | | | | | | | Invoices | 1 | \$11,730.28 |
| 20MR453 102020 | Transcript | Paid by Check #12851 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 52.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004520 | Administrative Cost - 20MR453 102020 | | | 1.0000 | Each | 52.0000 | 52.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | | 52.00 | | |
| | | | | Invoice Items | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 20-3115 | Transcript | Paid by Check #12866 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 48.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004566 | Administrative Cost - 19JA106 | | 1.0000 | Each | 48.0000 | 48.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS) | | | | | 48.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1454 - COURTNEY GOODNER Totals | | | | | | | Invoices | 2 | \$100.00 |
| Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE | | | | | | | | | |
| 2020100001 | Claims | Paid by Check #12839 | | 10/15/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 10,527.16 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004590 | Insurance & Claims - Claims | | 1.0000 | Each | 10,527.1600 | 10,527.16 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS) | | | | | 10,527.16 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1458 - GOVERNMENTAL INTERINSURANCE EXCHANGE Totals | | | | | | | Invoices | 1 | \$10,527.16 |
| Vendor 2581 - Great-West Trust Company, LLC | | | | | | | | | |
| 2020-00000192 | 604 - DEFERRED COMP ROTH* | Paid by EFT #18445 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/06/2020 | 7,024.12 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/02/2020 Deduction DEFERRED COMP | | 1.0000 | Each | 1,711.0900 | 1,711.09 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2058 (PAYROLL CLEARING FUND.457 DEF COMP) | | | | | 1,711.09 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction DEFERRED COMP % | | 1.0000 | Each | 171.3700 | 171.37 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2058 (PAYROLL CLEARING FUND.457 DEF COMP) | | | | | 171.37 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction DEFERRED COMP LOAN | | 1.0000 | Each | 265.4500 | 265.45 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2058 (PAYROLL CLEARING FUND.457 DEF COMP) | | | | | 265.45 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction DEFERRED COMP ROTH | | 1.0000 | Each | 3,965.0000 | 3,965.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2058 (PAYROLL CLEARING FUND.457 DEF COMP) | | | | | 3,965.00 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction DEFERRED COMP ROTH % | | 1.0000 | Each | 911.2100 | 911.21 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2058 (PAYROLL CLEARING FUND.457 DEF COMP) | | | | | 911.21 | | | |
| | | | | Invoice Items | 5 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 10162020DC | 10162020 Def Comp | Paid by EFT #18824 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/19/2020 | 7,063.46 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | Payroll & Benefits - 10162020 Def Comp | 1.0000 | Each | 7,063.4600 | 7,063.46 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2058 (PAYROLL CLEARING FUND.457 DEF COMP) | | | | | 7,063.46 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2581 - Great-West Trust Company, LLC Totals | | | | | | | Invoices | 2 | \$14,087.58 |
| Vendor 1470 - HAMPTON, LENZINI & RENWICK INC | | | | | | | | | |
| 20201978 | ENG 20-17128-00-BR | Paid by Check #11080 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | | 10/28/2020 | 127.81 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004508 | Other Operating Costs - ENG 20-17128-00-BR | 1.0000 | Each | 127.8100 | 127.81 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | 127.81 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1470 - HAMPTON, LENZINI & RENWICK INC Totals | | | | | | | Invoices | 1 | \$127.81 |
| Vendor 1473 - MIKE HANNAN | | | | | | | | | |
| 04192 | September 2020 mileage | Paid by Check #476451 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 825.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004192 | Travel - September 2020 mileage | 1500.0000 | MI | .5500 | 825.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) | | | | | 825.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1473 - MIKE HANNAN Totals | | | | | | | Invoices | 1 | \$825.00 |
| Vendor 1476 - HANSON MATERIAL SERVICES CORP | | | | | | | | | |
| 5849660 | CA-10 SIDELL | Paid by Check #11031 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 330.44 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004228 | Other Operating Costs - CA-10 SIDELL | 30.0400 | TN | 11.0000 | 330.44 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | 330.44 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1476 - HANSON MATERIAL SERVICES CORP Totals | | | | | | | Invoices | 1 | \$330.44 |
| Vendor 1476 - HANSON MATERIAL SERVICES CORP | | | | | | | | | |
| 5851160 | CA-10 NEWELL | Paid by Check #11049 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 629.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004354 | Other Operating Costs - CA-10 NEWELL | 57.2600 | TN | 11.0000 | 629.86 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 5851160 | CA-10 NEWELL | Paid by Check #11049 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 629.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 629.86 | | |
| | | | | Invoice Items | | | 1 | | |
| S ROSS 10/15 | CA-10 S ROSS REBUILD IL | Paid by Check #11061 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 4,876.85 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004416 | Other Operating Costs - CA-10 S ROSS REBUILD IL | | | 443.3500 | TN | 11.0000 | 4,876.85 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 4,876.85 | | |
| | | | | Invoice Items | | | 1 | | |
| 5853426 | CA-10 NEWELL | Paid by Check #11061 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 645.48 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004456 | Other Operating Costs - CA-10 NEWELL | | | 58.6800 | TN | 11.0000 | 645.48 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 645.48 | | |
| | | | | Invoice Items | | | 1 | | |
| MULTIPLE PILOT | CA-10/RIPRAP PILOT | Paid by Check #11061 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 20,285.47 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004457 | Other Operating Costs - CA-10 PILOT | | | 478.6600 | TN | 12.5000 | 5,983.25 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 5,983.25 | | |
| 2020-00004457 | Other Operating Costs - CA-10 PILOT | | | 527.6848 | TN | 12.5000 | 6,596.06 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 6,596.06 | | |
| 2020-00004457 | Other Operating Costs - RIPRAP PILOT | | | 428.1200 | TN | 18.0000 | 7,706.16 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 7,706.16 | | |
| | | | | Invoice Items | | | 3 | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|----------------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 5854872 | CA-10 MIDDLEFORK | Paid by Check #11081 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 1,646.15 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004540 | Other Operating Costs - CA-10 MIDDLEFORK | | | 149.6500 | TN | 11.0000 | 1,646.15 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 1,646.15 | | |
| | | | | Invoice Items | | | | | 1 |
| 5842820 | 2842819 | AGG. - TOWNSHIPS | Paid by Check #11081 | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 2,770.26 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004577 | Other Operating Costs - CA-10 NEWELL | | | 26.6300 | TN | 11.0000 | 292.93 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 292.93 | | |
| 2020-00004577 | Other Operating Costs - CA-10 SIDELL | | | 202.5400 | TN | 11.0000 | 2,227.94 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 2,227.94 | | |
| 2020-00004577 | Other Operating Costs - CA-11 SIDEL | | | 14.6700 | TN | 17.0000 | 249.39 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 249.39 | | |
| | | | | Invoice Items | | | | | 3 |
| 5855921 | CA-10 SIDELL | Paid by Check #11081 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 319.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004607 | Other Operating Costs - CA-10 SIDELL | | | 29.0000 | TN | 11.0000 | 319.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 319.00 | | |
| | | | | Invoice Items | | | | | 1 |
| Vendor 1476 - HANSON MATERIAL SERVICES CORP Totals | | | | | | | Invoices | 8 | \$31,503.51 |
| Vendor 1477 - RICK LEE HARPER | | | | | | | | | |
| 280 | weather/web | Paid by Check #12744 | | 10/08/2020 | 10/08/2020 | 10/08/2020 | | 10/14/2020 | 200.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004176 | Contractual & Prof Services - weather/web | | | 1.0000 | Each | 200.0000 | 200.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.330.00.4361 (GENERAL FUND.EMA.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 200.00 | | |
| | | | | Invoice Items | | | | | 1 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 281 | weather/web | Paid by Check #12958 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 200.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004666 | Contractual & Prof Services | | 1.0000 | Each | 200.0000 | 200.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.330.00.4361 (GENERAL FUND.EMA.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 200.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1477 - RICK LEE HARPER Totals | | | | | | | Invoices | 2 | \$400.00 |
| 375806 | November Health Insurance | Paid by Check #5060 | | 10/12/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 194,903.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004591 | Payroll & Benefits - November Health Insurance | | 1.0000 | Each | 194,903.0000 | 194,903.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 034.133.00.4297 (VC HEALTH INS- AETNA.V C HEALTH INSURANCE.GENERAL.INSURANCE PREMIUMS) | | | | | 194,903.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 2575 - Health Alliance Medical Plans, Inc. Totals | | | | | | | Invoices | 2 | \$388,152.00 |
| 1502 | Tree/debris clean up | Paid by Check #12976 | | 10/30/2020 | 11/06/2020 | 11/06/2020 | | 11/10/2020 | 9,627.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004829 | Contractual & Prof Services - tree/debris clean up | | 1.0000 | Each | 6,642.9800 | 6,642.98 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 042.665.00.4295 (NORTH FORK SPEC SERV AREA 1.NORTH FORK SPEC SERV AREA 1.GENERAL.CONTRACTUAL/MAINT & REPAIR) | | | | | 6,642.98 | | | |
| 2020-00004829 | Contractual & Prof Services - tree/debris clean up | | 1.0000 | Each | 2,503.1500 | 2,503.15 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 043.666.00.4295 (NORTH FORK SPEC SERV AREA 2.NORTH FORK SPEC SERV AREA 2.GENERAL.CONTRACTUAL/MAINT & REPAIR) | | | | | 2,503.15 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 1502 | Tree/debris clean up | Paid by Check #12976 | | 10/30/2020 | 11/06/2020 | 11/06/2020 | | 11/10/2020 | 9,627.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004829 | Contractual & Prof Services - tree/debris clean up | | 1.0000 | Each | 481.3700 | 481.37 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 044.667.00.4295 (NORTH FORK SPEC SERV AREA 3.NORTH FORK SPEC SERV AREA 3.GENERAL.CONTRACTUAL/MAINT & REPAIR) | | | | | 481.37 | | | |
| | Invoice Items | | | 3 | | | | | |
| Vendor 1485 - HEIDRICK EARTHMOVING INC Totals | | | | | | | Invoices | 1 | \$9,627.50 |
| Vendor 1492 - HESSE MARTONE,P.C. | | | | | | | | | |
| 101920 | Service Fee | Paid by Check #12840 | | 10/19/2020 | 10/20/2020 | 10/20/2020 | | 10/28/2020 | 47.38 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004501 | Contractual & Prof Services - Services | | 1.0000 | Each | 47.3800 | 47.38 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 005.198.00.4156 (LIABILITY INSURANCE FUND.LIABILITY INSURANCE.GENERAL.INSURANCE - LIAB/FIRE/BONDS) | | | | | 47.38 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1492 - HESSE MARTONE,P.C. Totals | | | | | | | Invoices | 1 | \$47.38 |
| Vendor 1496 - TERRENCE T HILL | | | | | | | | | |
| 10-17-20 | physical testing | Paid by Check #12879 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 340.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004522 | Administrative Cost - test | | 1.0000 | Each | 340.0000 | 340.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING) | | | | | 340.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1496 - TERRENCE T HILL Totals | | | | | | | Invoices | 1 | \$340.00 |
| Vendor 1498 - HILTZ PORTABLE SANITATION | | | | | | | | | |
| 21139 | Setup Delivery for 1 portable toilet in Georgetown Covid-Testing | Paid by Check #476470 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 250.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004096 | Contractual & Prof Services - Setup Delivery for 1 portable toilet in Georgetown Covid-Testing | | 1.0000 | FULL | 125.0000 | 125.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 125.00 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|---------------------|
| 21139 | Setup Delivery for 1 portable toilet in Georgetown Covid-Testing | Paid by Check #476470 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 250.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004096 | Contractual & Prof Services - Setup Delivery for 1 portable toilet in Hoopeston Covid-Testing | | 1.0000 | FULL | 125.0000 | 125.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 125.00 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 1498 - HILTZ PORTABLE SANITATION Totals | | | | | | | | | Invoices 2 \$535.00 |
| 21140 | Setup Delivery of 3 Portable Toilets at DACC | Paid by Check #8586 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 285.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004094 | Contractual & Prof Services - Setup Delivery of 3 Portable Toilets at DACC | | 1.0000 | Each | 285.0000 | 285.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 066.660.00.4361 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 285.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2410 - Aaron Hird Totals | | | | | | | | | Invoices 1 \$124.85 |
| 21139 | Sept mileage | Paid by Check #12686 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 124.85 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004232 | Travel - Sept mileage | | 1.0000 | Each | 124.8500 | 124.85 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.420.00.4251 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.TRAVEL EXPENSE) | | | | | | 124.85 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1505 - HOOPESTON MULTI-AGENCY Totals | | | | | | | | | Invoices 1 \$239.61 |
| 10132020 | Mental Health First Aid Supplies October 2020 | Paid by Check #3117 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/21/2020 | 239.61 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004369 | Supplies - Supplies October 2020 | | 1.0000 | FULL | 239.6100 | 239.61 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING) | | | | | | 239.61 | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------|---------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10222020 | Blanket PO for FY2020 | Paid by Check #3120 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 3,170.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000017 | Contractual & Prof Services - Blanket PO for FY2020 | | 1.0000 | FULL | 3,170.0000 | 3,170.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 3,170.00 | | | |
| | | | | Invoice Items | 1 | | | | |

Vendor **1505 - HOOPESTON MULTI-AGENCY** Totals Invoices 2 \$3,409.61

Vendor **1515 - MEIBY HUDDLESTON**

| Apr/Aug/Sept | Contractual Attorney Fees | Paid by Check #12954 | | 10/29/2020 | 10/29/2020 | 10/29/2020 | | 11/04/2020 | 1,046.80 |
|--------------------|-----------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|----------|
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004626 | Administrative Cost - Interpreter / Captioning Services | | 1.0000 | Each | 447.9000 | 447.90 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4276 (GENERAL FUND.JUDICIARY & RULES.GENERAL.VENUE/WITNESS FEES) | | | | | 447.90 | | | |
| 2020-00004626 | Administrative Cost - Interpreter / Captioning Services | | 1.0000 | Each | 149.3000 | 149.30 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4276 (GENERAL FUND.JUDICIARY & RULES.GENERAL.VENUE/WITNESS FEES) | | | | | 149.30 | | | |
| 2020-00004626 | Administrative Cost - Interpreter / Captioning Services | | 1.0000 | Each | 449.6000 | 449.60 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4276 (GENERAL FUND.JUDICIARY & RULES.GENERAL.VENUE/WITNESS FEES) | | | | | 449.60 | | | |
| | | | | Invoice Items | 3 | | | | |

Vendor **1515 - MEIBY HUDDLESTON** Totals Invoices 1 \$1,046.80

Vendor **2572 - HANAH HUESTON**

| 09/17/20 | reim for famciclovir 200mg for the shelter ok per kasey | Paid by Check #12692 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 71.15 |
|--------------------|-------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|-------|
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004240 | Medical Supplies - reimb for famciclovir 200mg for the shelter ok per kasey | | 1.0000 | Each | 71.1500 | 71.15 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 71.15 | | | |
| | | | | Invoice Items | 1 | | | | |

Vendor **2572 - HANAH HUESTON** Totals Invoices 1 \$71.15

Vendor **2332 - HUMANE SOCIETY OF INDIANAPOLIS**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 10-05-20 | monthly supply pick up for oct | Paid by Check #12693 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 60.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004288 | Supplies - monthly supply pick up for oct | | | 1.0000 | FULL | 60.0000 | 60.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 60.00 | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 2332 - HUMANE SOCIETY OF INDIANAPOLIS Totals | | | | | | | Invoices | 1 | \$60.00 |
| Vendor 2659 - Hutchinson Engineering | | | | | | | | | |
| 4 | ENG 18-15146-00-BR | Paid by Check #11082 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 4,551.62 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004574 | Other Operating Costs - ENG 18-15146-00-BR | | | 1.0000 | Each | 4,551.6200 | 4,551.62 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | | 4,551.62 | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 2659 - Hutchinson Engineering Totals | | | | | | | Invoices | 1 | \$4,551.62 |
| Vendor 1521 - I D P H | | | | | | | | | |
| 004324 | SEPTEMBER 2020 DEATH CERTIFICATE SURCHARGE | Paid by Check #476460 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/21/2020 | 1,732.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004324 | Contractual & Prof Services - SEPTEMBER DEATH CERTIFICATE SURCHARGE | | | 433.0000 | Each | 4.0000 | 1,732.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 003.445.00.4307 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.REGISTRATION BIRTHS & DEATHS) | | | | | | 1,732.00 | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 1521 - I D P H Totals | | | | | | | Invoices | 1 | \$1,732.00 |
| Vendor 1524 - IBEW LOCAL 21 | | | | | | | | | |
| 10162020IBEW | IBEW Oct 2020 | Paid by Check #303131 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 2,760.47 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004440 | Payroll & Benefits - IBEW Oct 2020 | | | 1.0000 | Each | 2,760.4700 | 2,760.47 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 089.2051 (PAYROLL CLEARING FUND.IBEW DUES) | | | | | | 2,760.47 | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 1524 - IBEW LOCAL 21 Totals | | | | | | | Invoices | 1 | \$2,760.47 |
| Vendor 1549 - IL FRATERNAL ORDER OF POLICE | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|---------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10162020FOP | FOP Oct 2020 | Paid by Check #303132 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 3,288.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004438 | Payroll & Benefits - FOP Oct 2020 | | 1.0000 | Each | 3,288.0000 | 3,288.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2053 (PAYROLL CLEARING FUND.FOP DUES) | | | | | 3,288.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1549 - IL FRATERNAL ORDER OF POLICE Totals | | | | | | | Invoices | 1 | \$3,288.00 |
| Vendor 1552 - IL PROPERTY ASSESSMENT INSTITU | | | | | | | | | |
| 171209 | Conference | Paid by Check #12966 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 500.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004620 | Training & Membership - IPAI Confrence | | 1.0000 | Each | 500.0000 | 500.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.550.00.4364 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.EDUCATION/TRAINING) | | | | | 500.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1552 - IL PROPERTY ASSESSMENT INSTITU Totals | | | | | | | Invoices | 1 | \$500.00 |
| Vendor 2688 - Illini Concrete Raising Inc. | | | | | | | | | |
| 2074 | BRIDGE REPAIRS 18-00214-00-BR | Paid by Check #11083 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 6,780.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004544 | Other Operating Costs - BRIDGE REPAIRS 18-00214-00-BR | | 1.0000 | Each | 6,780.0000 | 6,780.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | 6,780.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2688 - Illini Concrete Raising Inc. Totals | | | | | | | Invoices | 1 | \$6,780.00 |
| Vendor 1559 - ILLINI FENCE NEWCO | | | | | | | | | |
| 904894 | Fencing | Paid by Check #12727 | | 10/06/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 18,620.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004379 | Contractual & Prof Services - Fencing at shelter | | 1.0000 | Each | 18,620.0000 | 18,620.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.101.00.3712 (GENERAL FUND.GENERAL.GENERAL.MEMORIAL FUNDS) | | | | | 18,620.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1559 - ILLINI FENCE NEWCO Totals | | | | | | | Invoices | 1 | \$18,620.00 |
| Vendor 1560 - ILLINI FS | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10248 | FUEL | Paid by Check #11050 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 813.87 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000032 | Fuel - FUEL | | 1.0000 | Each | 813.8700 | 813.87 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4221 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.FUEL) | | | | | 813.87 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1560 - ILLINI FS Totals | | | | | | | | | 3 |
| | | | | | | | | | \$4,151.18 |
| Vendor 1562 - ILLINOIS CO TREASURER'S ASSOCIATION | | | | | | | | | |
| 2020 ICTA Dues | 2020 Annual Dues | Paid by Check #12776 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 300.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004424 | Training & Membership - 2020 ICTA Annual Dues | | 1.0000 | FULL | 300.0000 | 300.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 088.965.00.4363 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.DUES/LICENSE FEES) | | | | | 300.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1562 - ILLINOIS CO TREASURER'S ASSOCIATION Totals | | | | | | | | | 1 |
| | | | | | | | | | \$300.00 |
| Vendor 1568 - ILLINOIS OFFICE SUPPLY | | | | | | | | | |
| 58335 | Voter Registration Cards | Paid by Check #12712 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 638.35 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004101 | Supplies - November 3 2020 Election | | 1.0000 | FULL | 638.3500 | 638.35 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | 638.35 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 58253 | Vote By Mail Sets | Paid by Check #12765 | | 10/10/2020 | 10/10/2020 | 10/10/2020 | | 10/14/2020 | 10,773.65 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004365 | Supplies - Vote by Mail Sets | | 1.0000 | FULL | 10,773.6500 | 10,773.65 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | 10,773.65 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 1568 - ILLINOIS OFFICE SUPPLY Totals | | | | | | | Invoices | 2 | \$11,412.00 |
| 214848 | co exam ad | Paid by Check #12672 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 380.97 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004283 | Administrative Cost - advertisement | | 1.0000 | Each | 380.9700 | 380.97 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING) | | | | | 380.97 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 1578 - INDIANA MEDIA GROUP Totals | | | | | | | Invoices | 2 | \$2,156.55 |
| 2020-0000194 | 502 - GARNISHMENT \$ | Paid by Check #303065 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 230.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 230.0000 | 230.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 230.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| 2020-0000199 | 502 - GARNISHMENT \$ | Paid by Check #303133 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 230.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 230.0000 | 230.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 230.00 | | | |
| | | | Invoice Items | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------|------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10302020JTGarn | 10302020 JThomp Garnishment | Paid by Check #303221 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 230.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004675 | Payroll & Benefits - 10302020 JThomp Garnishment | | 1.0000 | Each | 230.0000 | 230.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 230.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2465 - Indiana State Central Collection Unit Totals | | | | | | | Invoices | 3 | \$690.00 |
| ASFE7977292 | 2020 Ind ASFE Fee | Paid by Check #303222 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 55.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004674 | Payroll & Benefits - 2020 Ind ASFE Fee | | 1.0000 | Each | 55.0000 | 55.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 55.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2562 - INSCCU-ASFE Totals | | | | | | | Invoices | 1 | \$55.00 |
| 9021 | STEEL FOR SHOP | Paid by Check #11062 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/21/2020 | 38.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000027 | Supplies - SHOP SUPPLIES | | 1.0000 | Each | 38.7500 | 38.75 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | 38.75 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1598 - JAMESON STEEL FABRICATION INC Totals | | | | | | | Invoices | 1 | \$38.75 |
| SC111509 | REPAIRS FLASHING LIGHT | Paid by Check #11032 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 377.24 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004302 | Other Operating Costs - REPAIRS FLASHING LIGHT | | 1.0000 | Each | 377.2400 | 377.24 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | 377.24 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1614 - JORGENSON ELECTRIC Totals | | | | | | | Invoices | 1 | \$377.24 |

Vendor **1617 - JUDICIAL SYSTEMS INCORPORATED**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 65520102901 | upgrade jury phone system - move to server | Paid by Check #12943 | | 10/29/2020 | 10/29/2020 | 10/29/2020 | | 11/04/2020 | 5,300.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004657 | Contractual & Prof Services - installation | | | 1.0000 | FULL | 1,800.0000 | 1,800.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.130.00.4361 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 1,800.00 | | |
| 2020-00004657 | Information Technology - JIMS Juror Info Phone System | | | 1.0000 | FULL | 3,500.0000 | 3,500.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.130.00.4292 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.MAINT/REPAIR - HARDWARE) | | | | | | 3,500.00 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 1617 - JUDICIAL SYSTEMS INCORPORATED Totals | | | | | | | Invoices | 1 | \$5,300.00 |
| Vendor 1620 - K2 ENTERPRISES, LLC | | | | | | | | | |
| 138 | Monthly Car Wash | Paid by Check #12852 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 25.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004516 | Vehicles - Invoice # 138 | | | 1.0000 | Each | 25.0000 | 25.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4291 (GENERAL FUND.STATES ATTORNEY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | | 25.00 | | |
| | Invoice Items | | | 1 | | | | | |
| 137 | car wash | Paid by Check #12777 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 50.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004411 | Vehicles - car wash | | | 1.0000 | Each | 50.0000 | 50.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | | 50.00 | | |
| | Invoice Items | | | 1 | | | | | |
| 143 | car wash | Paid by Check #12789 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 180.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000200 | Vehicles - car wash | | | 1.0000 | Each | 180.0000 | 180.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | | 180.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1620 - K2 ENTERPRISES, LLC Totals | | | | | | | Invoices | 3 | \$255.00 |

Vendor **1633 - KELLY'S SIGN SHOP**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 018154 | Election Sign/Vermilion & Harrison | Paid by Check #12713 | | 10/04/2020 | 10/04/2020 | 10/04/2020 | | 10/07/2020 | 125.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004252 | Supplies - Election Sign | | 1.0000 | Each | 125.0000 | 125.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | 125.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 1633 - KELLY'S SIGN SHOP Totals | | | | | | | | | Invoices 2 \$180.00 |
| 18186 | SIGNS | Paid by Check #11033 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 55.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004224 | Other Operating Costs - SIGNS | | 1.0000 | Each | 55.0000 | 55.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | 55.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2598 - Kemper CPA Group LLP Totals | | | | | | | | | Invoices 1 \$3,646.50 |
| 966013 | contractual services | Paid by Check #12687 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 3,646.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004178 | Contractual & Prof Services | | 1.0000 | Each | 3,646.5000 | 3,646.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.420.00.4361 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 3,646.50 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 1637 - KETCHUM MFG. CO. INC. Totals | | | | | | | | | Invoices 1 \$1,656.33 |
| 159251 | 2021 1 yr dog tags quote | Paid by Check #12802 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 1,656.33 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00003890 | Other Operating Costs - 2021 1 year dog tags quote | | 3000.0000 | Each | .1220 | 366.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 366.00 | | | |
| 2020-00003890 | Other Operating Costs - 2021 1 yr cat tags quote | | 2000.0000 | Each | .1160 | 232.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 232.00 | | | |
| 2020-00003890 | Other Operating Costs - 2021 3 yr cat tags quote | | 1000.0000 | Each | .1080 | 108.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 108.00 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 159251 | 2021 1 yr dog tags quote | Paid by Check #12802 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 1,656.33 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00003890 | Other Operating Costs - 2021 3 yr dog tags quote | 3000.0000 | Each | .1110 | 333.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 333.00 | | | |
| 2020-00003890 | Other Operating Costs - strip packing quote | 1.0000 | FULL | 511.7000 | 511.70 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 511.70 | | | |
| 2020-00003890 | Postage - postage/shipping quote | 1.0000 | Each | 105.6300 | 105.63 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE) | | | | | 105.63 | | | |
| | Invoice Items | | | 6 | | | | | |
| Vendor 1637 - KETCHUM MFG. CO. INC. Totals | | | | | | Invoices | 1 | | \$1,656.33 |
| Vendor 1640 - KICKAPOO FIRE STATION | | | | | | | | | |
| 4471 | Polling Place Rent | Paid by Check #12815 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 45.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004471 | Other Operating Costs - Polling Place Rent | 1.0000 | Each | 45.0000 | 45.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 45.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1640 - KICKAPOO FIRE STATION Totals | | | | | | Invoices | 1 | | \$45.00 |
| Vendor 1644 - KLEPPIN & ASSOCIATES LLC | | | | | | | | | |
| 10072020 | September 2020 Services | Paid by Check #3114 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 1,157.63 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004333 | Consulting & Outside Services - September 2020 Services | 15.7500 | HR | 73.5000 | 1,157.63 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 1,157.63 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1644 - KLEPPIN & ASSOCIATES LLC Totals | | | | | | Invoices | 1 | | \$1,157.63 |
| Vendor 2370 - ASHLEY KOTCHER | | | | | | | | | |
| 004190 | September 2020 mileage | Paid by Check #476452 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 287.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004190 | Travel - September 2020 mileage | 522.0000 | Each | .5500 | 287.10 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 004190 | September 2020 mileage | Paid by Check #476452 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 287.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) | | | | | 287.10 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2370 - ASHLEY KOTCHER Totals | | | | | | | Invoices | 1 | \$287.10 |
| Vendor 1654 - LABORER'S LOCAL 703 | | | | | | | | | |
| 10162020L703 | L703 Oct 2020 | Paid by Check #303134 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 608.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004439 | Payroll & Benefits - L703 Oct 2020 | | 1.0000 | Each | 608.0000 | 608.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2048 (PAYROLL CLEARING FUND.LABORERS UNION DUES) | | | | | 608.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1654 - LABORER'S LOCAL 703 Totals | | | | | | | Invoices | 1 | \$608.00 |
| Vendor 1664 - SANDRA L LAWLYES | | | | | | | | | |
| 18JA138-Strickla | Contractual Attorney Fees | Paid by Check #12780 | | 10/09/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 290.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004404 | Administrative Cost - Contractual Attorney Fees | | 1.0000 | Each | 290.0000 | 290.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES) | | | | | 290.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1664 - SANDRA L LAWLYES Totals | | | | | | | Invoices | 3 | \$1,393.00 |
| Vendor 1665 - LAWSON PRODUCTS, INC. | | | | | | | | | |
| 18JA116 - Gilles | Contractual Attorney Fees | Paid by Check #12955 | | 10/28/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 431.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004665 | Administrative Cost | | 1.0000 | Each | 431.0000 | 431.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES) | | | | | 431.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1664 - SANDRA L LAWLYES Totals | | | | | | | Invoices | 3 | \$1,393.00 |
| Vendor 1665 - LAWSON PRODUCTS, INC. | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------|------------------------------------------------------------------------|-----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 9307906193 | SHOP SUPPLIES | Paid by Check #11034 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 246.53 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000757 | Other Operating Costs - SHOP SUPPLIES | | | 1.0000 | Each | 246.5300 | 246.53 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | | 246.53 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1665 - LAWSON PRODUCTS, INC. Totals | | | | | | | Invoices | 1 | \$246.53 |
| Vendor 1672 - LEGALSHIELD | | | | | | | | | |
| 10252020LS | Legalshield Oct 2020 | Paid by Check #303223 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 52.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004445 | Payroll & Benefits - Legalshield Oct 2020 | | | 1.0000 | Each | 52.8600 | 52.86 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 089.2065 (PAYROLL CLEARING FUND.PRE PAID LEGAL) | | | | | | 52.86 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1672 - LEGALSHIELD Totals | | | | | | | Invoices | 1 | \$52.86 |
| Vendor 2408 - LIBERTY SYSTEMS LLC | | | | | | | | | |
| 4515 & 4517 | BPC | Paid by Check #12704 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 853.52 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004187 | Supplies - BPC | | | 1.0000 | Each | 243.5200 | 243.52 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 243.52 | | |
| 2020-00004187 | Supplies - Toner for Ballot Printer | | | 1.0000 | Each | 610.0000 | 610.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 610.00 | | |
| | <i>Invoice Items</i> | | | 2 | | | | | |
| 4735 | Extra paper for machines | Paid by Check #12762 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 575.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004371 | Supplies - Extra paper for machines | | | 1.0000 | Each | 575.0000 | 575.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 575.00 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 4787 | VBM Ballots for SB1863 | Paid by Check #12816 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 1,069.20 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004395 | Supplies - VBM Ballots for SB1863 | | | 1.0000 | Each | 1,069.2000 | 1,069.20 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | | 1,069.20 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2408 - LIBERTY SYSTEMS LLC Totals | | | | | | | Invoices | 3 | \$2,497.72 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------|---------------------------------------------------------------------------------|----------------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 1686 - LOGOS UNLIMITED | | | | | | | | | |
| PC61 | uniforms for shelter staff t shirts | Paid by Check #12965 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 1,914.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004651 | Uniforms - uniforms for shelter staff t shirts | 1.0000 | FULL | 1,914.0000 | 1,914.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS) | | | | | 1,914.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1686 - LOGOS UNLIMITED Totals | | | | | | | | | \$1,914.00 |
| Vendor 1687 - MATTHEW R LONG | | | | | | | | | |
| 10182020 | Hotel Reimbursement/ trave | Paid by Check #12967 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 2,436.32 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004619 | Travel - Hotel Reimb | 3.0000 | Each | 409.9200 | 1,229.76 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.550.00.4251 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.TRAVEL EXPENSE) | | | | | 1,229.76 | | | |
| 2020-00004621 | Travel - IPAI Conference | 1.0000 | Each | 640.9200 | 640.92 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.550.00.4251 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.TRAVEL EXPENSE) | | | | | 640.92 | | | |
| 2020-00004621 | Travel - IPAI Conference | 1.0000 | Each | 565.6400 | 565.64 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.550.00.4251 (GENERAL FUND.SUPERVISOR OF ASSESSMENTS.GENERAL.TRAVEL EXPENSE) | | | | | 565.64 | | | |
| | | | Invoice Items | 3 | | | | | |
| Vendor 1687 - MATTHEW R LONG Totals | | | | | | | | | \$2,436.32 |
| Vendor 1690 - LOVE TOWNSHIP | | | | | | | | | |
| 4472 | Polling Place Rent | Paid by Check #12817 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 45.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004472 | Other Operating Costs - Polling Place Rent | 1.0000 | Each | 45.0000 | 45.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 45.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 1690 - LOVE TOWNSHIP Totals | | | | | | | | | \$45.00 |
| Vendor 2454 - LAUREN MACK | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 004220 | September 2020 mileage | Paid by Check #8583 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 242.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004220 | Travel - September 2020 mileage | | 440.0000 | MI | .5500 | 242.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 066.660.00.4251 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.TRAVEL EXPENSE) | | | | | 242.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2454 - LAUREN MACK Totals | | | | | | | Invoices | 1 | \$242.00 |
| Vendor 2535 - Mandarin Law Group, LLP | | | | | | | | | |
| 2020-00000195 | 502 - GARNISHMENT \$ | Paid by Check #303066 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 22.92 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 22.9200 | 22.92 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 22.92 | | | |
| | | | Invoice Items | | 1 | | | | |
| 2020-00000200 | 502 - GARNISHMENT \$ | Paid by Check #303135 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 22.92 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 22.9200 | 22.92 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 22.92 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2535 - Mandarin Law Group, LLP Totals | | | | | | | Invoices | 3 | \$68.76 |
| Vendor 1710 - CONNIE MARING | | | | | | | | | |
| 20MR439 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 40.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR439 | | 1.0000 | Each | 40.5000 | 40.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 40.50 | | | |
| | | | Invoice Items | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 20MR440 101420 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 49.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR440 101420 | | 1.0000 | Each | 49.5000 | 49.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 49.50 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR441 101420 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 11.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR441 101420 | | 1.0000 | Each | 11.0000 | 11.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 11.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR442 101420 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 11.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR442 101420 | | 1.0000 | Each | 11.0000 | 11.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 11.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR443 101420 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 11.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR443 101420 | | 1.0000 | Each | 11.0000 | 11.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 11.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR444 10142020 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 11.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR444 10142020 | | 1.0000 | Each | 11.0000 | 11.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 11.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR445 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 9.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR445 9.00 | | 1.0000 | Each | 9.0000 | 9.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 9.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 20MR446 101420 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 45.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR446 101420 | | 1.0000 | Each | 45.0000 | 45.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 45.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR461 102020 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 40.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR461 102020 | | 1.0000 | Each | 40.5000 | 40.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 40.50 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR462 102020 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 9.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR462 102020 | | 1.0000 | Each | 9.0000 | 9.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 9.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR463 | Transcripts | Paid by Check #12853 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 9.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004525 | Administrative Cost - 20MR463 102020 | | 1.0000 | Each | 9.0000 | 9.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 9.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| Vendor 1710 - CONNIE MARING Totals | | | | | | Invoices | 11 | | \$246.50 |
| 10/15/20 GJINV1 | Transcripts | Paid by Check #12854 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 324.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004598 | Administrative Cost - 10/15/2020 GJ Inv 1 | | 1.0000 | Each | 324.0000 | 324.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 324.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 10/15/20 GJINV2 | Transcripts | Paid by Check #12854 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 736.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004598 | Administrative Cost - 10/15/2020 GJ Inv 2 | | 1.0000 | Each | 736.0000 | 736.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 736.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 20-2385 | Transcript | Paid by Check #12659 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 60.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004169 | Administrative Cost - 20JD66 | | 1.0000 | Each | 60.0000 | 60.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS) | | | | | 60.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 20-2896 | Transcript | Paid by Check #12659 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 44.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004230 | Administrative Cost - 20CF388 | | 1.0000 | Each | 44.0000 | 44.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4359 (GENERAL FUND.JUDICIARY & RULES.GENERAL.COURT TRANSCRIPTS) | | | | | 44.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| PD20-39 | Transcript for 20JA33 | Paid by Check #12782 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 6.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004214 | Contractual & Prof Services - Transcript for 20JA33 | | 1.0000 | Each | 6.0000 | 6.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE) | | | | | 6.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2584 - Jessica L. Maro Totals | | | | | | | Invoices | 5 | \$1,170.00 |
| Vendor 1721 - MC KENDREE TOWNSHIP | | | | | | | | | |
| 4473 | Polling Place Rent | Paid by Check #12818 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 45.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004473 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 45.0000 | 45.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 45.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1721 - MC KENDREE TOWNSHIP Totals | | | | | | | Invoices | 1 | \$45.00 |
| Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC | | | | | | | | | |
| 17048925 | medical supplies | Paid by Check #12683 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 5.66 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000201 | Medical Expenses - medical | | 1.0000 | Each | 5.6600 | 5.66 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | 5.66 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 17048942 | medical supplies | Paid by Check #12683 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 285.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000201 | Medical Expenses - medical | | | 1.0000 | Each | 285.7400 | 285.74 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | | 285.74 | | |
| | <i>Invoice Items</i> | | | | | | 1 | | |
| 17048949 | medical supplies | Paid by Check #12683 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 26.90 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000201 | Medical Expenses - medical | | | 1.0000 | Each | 26.9000 | 26.90 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | | 26.90 | | |
| | <i>Invoice Items</i> | | | | | | 1 | | |
| 17048989 | medical supplies | Paid by Check #12683 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 130.05 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000201 | Medical Expenses - medical | | | 1.0000 | Each | 130.0500 | 130.05 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | | 130.05 | | |
| | <i>Invoice Items</i> | | | | | | 1 | | |
| 17049478 | medical supplies | Paid by Check #12683 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 51.40 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000201 | Medical Expenses - medical | | | 1.0000 | Each | 51.4000 | 51.40 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | | 51.40 | | |
| | <i>Invoice Items</i> | | | | | | 1 | | |
| 17050020 | medical supplies | Paid by Check #12683 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 23.77 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000201 | Medical Expenses - medical | | | 1.0000 | Each | 23.7700 | 23.77 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | | 23.77 | | |
| | <i>Invoice Items</i> | | | | | | 1 | | |
| 17052054 | medical supplies | Paid by Check #12750 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 21.72 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000201 | Medical Expenses - medical | | | 1.0000 | Each | 21.7200 | 21.72 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | | 21.72 | | |
| | <i>Invoice Items</i> | | | | | | 1 | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------------------------|------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 17054102 | medical expense | Paid by Check #12750 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 12.51 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000201 | Medical Expenses - medical | | 1.0000 | Each | 12.5100 | 12.51 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | 12.51 | | | |
| | | | | Invoice Items | | 1 | | | |
| 17054146 | medical expense | Paid by Check #12750 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 3.05 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000201 | Medical Expenses - medical | | 1.0000 | Each | 3.0500 | 3.05 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | 3.05 | | | |
| | | | | Invoice Items | | 1 | | | |
| 17054191 | medical expense | Paid by Check #12750 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 11.40 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000201 | Medical Expenses - medical | | 1.0000 | Each | 11.4000 | 11.40 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | 11.40 | | | |
| | | | | Invoice Items | | 1 | | | |
| 17062318 | medical supplies | Paid by Check #12890 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | .51 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000201 | Medical Expenses - medical | | 1.0000 | Each | .5100 | .51 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | .51 | | | |
| | | | | Invoice Items | | 1 | | | |
| Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals | | | | | | Invoices | 11 | | \$572.71 |
| 98248 | TOOLS | Paid by Check #11051 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 39.92 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000030 | Supplies - SHOP SUPPLIES | | 1.0000 | Each | 39.9200 | 39.92 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | 39.92 | | | |
| | | | | Invoice Items | | 1 | | | |
| 98573 | HARD HATS | Paid by Check #11063 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 93.32 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000030 | Supplies - SHOP SUPPLIES | | 1.0000 | Each | 93.3200 | 93.32 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | 93.32 | | | |
| | | | | Invoice Items | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 98610 | TOOLS | Paid by Check #11063 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 16.41 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000030 | Supplies - SHOP SUPPLIES | | 1.0000 | Each | 16.4100 | 16.41 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | 16.41 | | | |
| | | | Invoice Items | | 1 | | | | |
| 98684 | SUPPLIES | Paid by Check #11054 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 262.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000030 | Supplies - SHOP SUPPLIES | | 1.0000 | Each | 262.5000 | 262.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | 262.50 | | | |
| | | | Invoice Items | | 1 | | | | |
| 98835 | SHOP SUPPLIES | Paid by Check #11063 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 39.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000030 | Supplies - SHOP SUPPLIES | | 1.0000 | Each | 39.9900 | 39.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | 39.99 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 1734 - MENARD'S INC-DANVILLE Totals | | | | | | | Invoices | 5 | \$452.14 |
| Vendor 1741 - JANAILEIGH MESSMORE | | | | | | | | | |
| 004217 | September 2020 mileage | Paid by Check #476453 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 166.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004217 | Travel - September 2020 mileage | | 302.0000 | MI | .5500 | 166.10 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) | | | | | 166.10 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 1741 - JANAILEIGH MESSMORE Totals | | | | | | | Invoices | 1 | \$166.10 |
| Vendor 2421 - MIDLAND CREDIT MANAGEMENT, INC | | | | | | | | | |
| 2020-00000196 | 502 - GARNISHMENT \$ | Paid by Check #303067 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 31.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 31.1000 | 31.10 | | | |
| | GARNISHMENT \$ | | | | | <i>Amount</i> | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 31.10 | | | |
| | | | Invoice Items | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2020-0000201 | 502 - GARNISHMENT \$ | Paid by Check #303136 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 31.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 31.1000 | 31.10 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 31.10 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2421 - MIDLAND CREDIT MANAGEMENT, INC Totals | | | | | | | | | \$93.30 |
| | | | | | | Invoices | 3 | | |
| Vendor 1750 - MIDWEST MAILING | | | | | | | | | |
| S176582 | Double Labels 150 Sheets/300 labels | Paid by Check #476461 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/21/2020 | 47.77 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-0000408 | Postage - Double Labels 150 Sheets/300 labels | | 1.0000 | FULL | 47.7700 | 47.77 | | | |
| | G/L Account | | | | | <i>Amount</i> | | | |
| | 003.445.00.4270 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.POSTAGE) | | | | | 47.77 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 1750 - MIDWEST MAILING Totals | | | | | | | | | \$47.77 |
| | | | | | | Invoices | 1 | | |
| Vendor 1754 - MIDWEST VETERINARY SUPPLY | | | | | | | | | |
| 13088853 | 1, 5 vial of diroban quote | Paid by Check #12694 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 234.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004248 | Medical Supplies - 1 box of 5 vial diroban for hw treatment quote | | 1.0000 | Each | 234.7500 | 234.75 | | | |
| | G/L Account | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 234.75 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 1310876/13103127 | 1 bottle 120 countof keppra 500 mg quote | Paid by Check #12757 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 59.66 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004318 | Medical Supplies - 1 bottle of 120 ct keppra 500 mg quote | 1.0000 | Each | 11.5400 | 11.54 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 11.54 | | | |
| 2020-00004318 | Medical Supplies - 2 bottles of trazodone tabs 100 mg 500 ct | 2.0000 | Each | 24.0600 | 48.12 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 48.12 | | | |
| | Invoice Items | | | 2 | | | | | |
| 13113793 | medication for shelter on both items quotes | Paid by Check #12803 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 41.70 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004340 | Medical Supplies - 1 bottles of keppra 120 ct quote | 1.0000 | Each | 11.5400 | 11.54 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 11.54 | | | |
| 2020-00004340 | Medical Supplies - 8 bottles of Amoxicillin and clavulalnate pot 200mg/28.5 mg per quote | 8.0000 | Each | 3.7700 | 30.16 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 30.16 | | | |
| | Invoice Items | | | 2 | | | | | |
| 13121865 | 3 ml syringe with 22 gage needle quote | Paid by Check #12803 | | 10/14/2020 | 10/14/2020 | 10/14/2020 | | 10/21/2020 | 143.60 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004356 | Medical Supplies - 10 boxes of 1ml syringes quote | 10.0000 | BOX | 7.9300 | 79.30 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 79.30 | | | |
| 2020-00004356 | Medical Supplies - 3ml syringe with 22 gage needle quote | 10.0000 | BOX | 6.4300 | 64.30 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 64.30 | | | |
| | Invoice Items | | | 2 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 13157060 | 1 box of diroban heartworm treatment quote | Paid by Check #12803 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 234.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004413 | Medical Supplies - 1 box of 5 vial diroban for hw treatment quote | | | 1.0000 | BOX | 234.7500 | 234.75 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | | 234.75 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1754 - MIDWEST VETERINARY SUPPLY Totals | | | | | | | | | Invoices 6 \$777.12 |
| 13212255 | 1 box of absorbant 3-0 sterile polydox sutures quote | Paid by Check #12897 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 62.66 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004534 | Medical Supplies - 1 box absorbent sterile polydox sutures quote | | | 1.0000 | Each | 62.6600 | 62.66 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | | 62.66 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2560 - Gary MILLER Totals | | | | | | | | | Invoices 1 \$188.65 |
| 10/19-23/2020 mi | Mileage | Paid by Check #12855 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 188.65 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004601 | Administrative Cost - Mileage 10/19-10/23/2020 | | | 1.0000 | Each | 188.6500 | 188.65 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4251 (GENERAL FUND.STATES ATTORNEY.GENERAL.TRAVEL EXPENSE) | | | | | | 188.65 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2560 - Gary MILLER Totals | | | | | | | | | Invoices 1 \$188.65 |
| 113422 | vehicle repair | Paid by Check #12790 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 835.49 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000202 | Vehicles - vehicle repair | | | 1.0000 | Each | 835.4900 | 835.49 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | | 835.49 | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|-----------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 113452 | vehicle | Paid by Check #12790 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 762.51 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000202 | Vehicles - vehicle repair | | 1.0000 | Each | 762.5100 | 762.51 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 762.51 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1766 - MONRO FLEET SERVICES Totals | | | | | | | | | Invoices 3 \$2,364.88 |
| 67663 | equipment repair | Paid by Check #12663 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 1,127.60 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004221 | Repairs and Maintenance - radars | | 1.0000 | Each | 1,127.6000 | 1,127.60 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4290 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - EQUIPMENT) | | | | | 1,127.60 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1780 - MUNICIPAL ELECTRONICS LLC Totals | | | | | | | | | Invoices 1 \$1,127.60 |
| 425 | battery | Paid by Check #12664 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 139.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000203 | Vehicles - batteries | | 1.0000 | Each | 139.9900 | 139.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 139.99 | | | |
| | | | | Invoice Items | 1 | | | | |
| es5000 | boos pac | Paid by Check #12873 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 169.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000203 | Vehicles - batteries | | 1.0000 | Each | 169.0000 | 169.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 169.00 | | | |
| | | | | Invoice Items | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------------|-----------------------|-----------------|---------------|--------------------------------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 412-1 | battery | Paid by Check #12956 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 139.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000203 | Vehicles - batteries | | 1.0000 | Each | 139.9900 | 139.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 139.99 | | | |
| | | | | Invoice Items | 1 | | | | |
| 854376 | SPARK PLUG | Paid by Check #11035 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 1.93 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000025 | Repairs and Maintenance - VEHICLE REPAIRS/MAINT | | 1.0000 | Each | 1.9300 | 1.93 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 1.93 | | | |
| | | | | Invoice Items | 1 | | | | |
| 856609 | REPAIRS 210 | Paid by Check #11064 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 14.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000025 | Repairs and Maintenance - VEHICLE REPAIRS/MAINT | | 1.0000 | Each | 14.7400 | 14.74 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 14.74 | | | |
| | | | | Invoice Items | 1 | | | | |
| 857182 | FILTERS | Paid by Check #11085 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 774.87 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000025 | Repairs and Maintenance - VEHICLE REPAIRS/MAINT | | 1.0000 | Each | 774.8700 | 774.87 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 774.87 | | | |
| | | | | Invoice Items | 1 | | | | |
| | | | | Vendor | 1785 - NAPA AUTO PARTS Totals | | Invoices | 6 | \$1,240.52 |
| 10162020 | NCPERS Oct 2020 | Paid by Check #303141 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 1,168.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004444 | Payroll & Benefits - NCPERS Oct 2020 | | 1.0000 | Each | 1,168.0000 | 1,168.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2059 (PAYROLL CLEARING FUND.ADDITIONAL LIFE) | | | | | 1,168.00 | | | |
| | | | | Invoice Items | 1 | | | | |
| | | | | Vendor | 1799 - NCPERS GROUP LIFE INS Totals | | Invoices | 1 | \$1,168.00 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 2605 - NE-CO ASPHALT CO., INC. | | | | | | | | | |
| 55446 | COLD MIX SIDELL | Paid by Check #11036 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 1,008.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004301 | Other Operating Costs - COLD MIX SIDELL | | 12.6000 | TN | 80.0000 | 1,008.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | 1,008.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2605 - NE-CO ASPHALT CO., INC. Totals | | | | | | Invoices | 1 | | \$1,008.00 |
| Vendor 2677 - Neuhoff Family Limited Partnership | | | | | | | | | |
| 9240 | Radio Ads for COVID Election | Paid by Check #12903 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 4,050.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004618 | Other Operating Costs - Radio Ads for COVID Election | | 1.0000 | Each | 4,050.0000 | 4,050.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4215 (GENERAL FUND.COUNTY CLERK.GENERAL.SUPPLIES/ELECTION) | | | | | 4,050.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2677 - Neuhoff Family Limited Partnership Totals | | | | | | Invoices | 1 | | \$4,050.00 |
| Vendor 1810 - NEWTON'S CLEANING | | | | | | | | | |
| 209881 | car detail | Paid by Check #12740 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 50.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004337 | Vehicles - vehicles | | 1.0000 | Each | 50.0000 | 50.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 50.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1810 - NEWTON'S CLEANING Totals | | | | | | Invoices | 1 | | \$50.00 |
| Vendor 1811 - NEWWAVE COMMUNICATIONS | | | | | | | | | |
| 125695338 10 20 | 10 2020 NewWave internet for old EMA bldg | Paid by Check #12732 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 99.68 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004330 | Information Technology - 10 2020 NewWave internet for old EMA bldg | | 1.0000 | MN | 99.6800 | 99.68 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.130.00.4453 (GENERAL FUND.TECHNOLOGY SERVICES.GENERAL.COMMUNICATIONS) | | | | | 99.68 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1811 - NEWWAVE COMMUNICATIONS Totals | | | | | | Invoices | 1 | | \$99.68 |
| Vendor 1812 - NEXLAN | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|-----------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|-----------------------|
| 47405 | Maintenance/Repair | Paid by Check #12736 | | 10/05/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 37.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004292 | Administrative Cost - Maintenance/Repair | | 1.0000 | Each | 37.5000 | 37.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4290 (GENERAL FUND.JUDICIARY & RULES.GENERAL.MAINT/REPAIR - EQUIPMENT) | | | | | 37.50 | | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 1812 - NEXLAN Totals | | | | | | | | | Invoices 2 \$93.75 |
| 47457 | Maintenance/Repair | Paid by Check #12736 | | 10/12/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 56.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004373 | Administrative Cost - Maintenance/Repair Court Calendar | | 1.0000 | Each | 56.2500 | 56.25 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4290 (GENERAL FUND.JUDICIARY & RULES.GENERAL.MAINT/REPAIR - EQUIPMENT) | | | | | 56.25 | | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 1828 - MICHAEL J. O'BRIEN Totals | | | | | | | | | Invoices 1 \$3,333.33 |
| 2055507 | uniform | Paid by Check #12665 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 71.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 71.9900 | 71.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 71.99 | | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 1834 - RAY O'HERRON CO INC Totals | | | | | | | | | Invoices 1 \$78.29 |
| 2057089 | uniform | Paid by Check #12741 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 78.29 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 78.2900 | 78.29 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 78.29 | | | |
| | Invoice Items | | | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|----------------------------------------------------------------------------------|----------------------|----------------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2047161 | uniform | Paid by Check #12791 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 71.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 71.9900 | 71.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 71.99 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| 2053628 | uniform | Paid by Check #12791 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 1,099.23 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 1,099.2300 | 1,099.23 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 1,099.23 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| 2057799 | rifles | Paid by Check #12791 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 7,840.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004415 | Supplies - rifles | | 1.0000 | Each | 7,840.0000 | 7,840.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4208 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.SUPPLIES/FIREARMS) | | | | | 7,840.00 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| 2058678 | uniform | Paid by Check #12791 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 83.29 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 83.2900 | 83.29 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 83.29 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| 2058688 | uniform | Paid by Check #12791 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 5.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 5.0000 | 5.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 5.00 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| 2059124 | uniform | Paid by Check #12874 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 96.26 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 96.2600 | 96.26 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 96.26 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3047195 | uniform | Paid by Check #12874 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 564.28 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 564.2800 | 564.28 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 564.28 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 2060254 | uniform | Paid by Check #12874 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 147.54 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 147.5400 | 147.54 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 147.54 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 2059201-IN | mace, handcuffs, badge cases | Paid by Check #12884 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 340.51 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004507 | Supplies | | 1.0000 | FULL | 340.5100 | 340.51 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE) | | | | | 340.51 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 2024448/2049631 | uniform | Paid by Check #12796 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 127.19 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000204 | Uniforms - uniforms | | 1.0000 | Each | 127.1900 | 127.19 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4331 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.UNIFORMS) | | | | | 127.19 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 2047095 | uniform | Paid by Check #12796 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 161.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000205 | Uniforms - uniforms | | 1.0000 | Each | 161.8600 | 161.86 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4331 (PSB RENT FUND.PSB.GENERAL.UNIFORMS) | | | | | 161.86 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 2053373 | boots for ACO 2053373 | Paid by Check #12695 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 204.94 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004311 | Uniforms - 1 pair of gloves for aca | | 1.0000 | Each | 30.0000 | 30.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS) | | | | | 30.00 | | | |
| 2020-00004311 | Uniforms - 1 pair of gloves for aca | | 1.0000 | Each | 34.9900 | 34.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS) | | | | | 34.99 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2053373 | boots for ACO 2053373 | Paid by Check #12695 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 204.94 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004311 | Uniforms - boots for ACO #2053373 | | 1.0000 | Each | 139.9500 | 139.95 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4331 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.UNIFORMS) | | | | | 139.95 | | | |
| | Invoice Items | | | 3 | | | | | |
| Vendor 1834 - RAY O'HERRON CO INC Totals | | | | | | | Invoices | 14 | \$10,892.37 |
| 4475 | Polling Place Rent | Paid by Check #12819 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 135.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004475 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 135.0000 | 135.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 135.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1823 - OAKWOOD FIRE PROTECTION DISTRICT Totals | | | | | | | Invoices | 1 | \$135.00 |
| 1202 1203 1206 | HAULING/SPREADING MIDDLEFORK | Paid by Check #11037 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 6,037.18 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004226 | Other Operating Costs - HAULING/SPREADING MIDDLEFORK | | 1.0000 | Each | 6,037.1800 | 6,037.18 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | 6,037.18 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1844 - OSTERBUR LOGISTICS, INC. Totals | | | | | | | Invoices | 1 | \$6,037.18 |
| November 2020 | Contractual Attorney Fees | Paid by Check #12868 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 3,333.33 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000047 | Administrative Cost - Contractual Attorney Fees | | 1.0000 | Each | 3,333.3300 | 3,333.33 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES) | | | | | 3,333.33 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1860 - PARKER, LEON S. Totals | | | | | | | Invoices | 1 | \$3,333.33 |
| Vendor 1864 - PAXTON VET CLINIC | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------|-------------------------------------------------------------------------------------|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 571996 | medical care for shelter cat 571996 | Paid by Check #12804 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 59.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004433 | Medical Expenses - medical care fo shelter cat 571996 | 1.0000 | FULL | 59.2500 | 59.25 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 59.25 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1864 - PAXTON VET CLINIC Totals | | | | | Invoices | 1 | | | \$59.25 |
| Vendor 2685 - Peaceful Journey | | | | | | | | | |
| 9145/9144/4471 | medication for shelter | Paid by Check #12898 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 369.51 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004555 | Medical Supplies - 1 fatal plus sol | 1.0000 | Each | 90.4500 | 90.45 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 90.45 | | | |
| 2020-00004555 | Medical Supplies - acepromazine inj 145 | 1.0000 | Each | 21.0000 | 21.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 21.00 | | | |
| 2020-00004555 | Medical Supplies - dolorex 100 g/ml 27989144 | 1.0000 | Each | 158.7600 | 158.76 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 158.76 | | | |
| 2020-00004555 | Medical Supplies - ketamine 100 mg/ml 144 | 3.0000 | Each | 5.5200 | 16.56 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 16.56 | | | |
| 2020-00004555 | Medical Supplies - stain dif rapid #2 145 | 1.0000 | Each | 20.3700 | 20.37 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 20.37 | | | |
| 2020-00004555 | Medical Supplies - stain diff #3 145 | 1.0000 | Each | 21.5900 | 21.59 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 21.59 | | | |
| 2020-00004555 | Medical Supplies - stain diff rapid fix #1 27989145 | 1.0000 | Each | 19.0500 | 19.05 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 19.05 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------|------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 9145/9144/4471 | medication for shelter | Paid by Check #12898 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 369.51 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004555 | Other Operating Costs - tax for her purchase of meds for the shelter | | | 1.0000 | FULL | 10.9600 | 10.96 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 10.96 | | |
| 2020-00004555 | Other Operating Costs - tax for her purchase of meds for the shelter | | | 1.0000 | FULL | 5.1200 | 5.12 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 5.12 | | |
| 2020-00004555 | Other Operating Costs - tax for her purchase of meds for the shelter | | | 1.0000 | FULL | 5.6500 | 5.65 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 5.65 | | |
| | Invoice Items | | | | | | 10 | | |
| Vendor 2685 - Peaceful Journey Totals | | | | | | | Invoices | 1 | \$369.51 |
| Vendor 1837 - PITNEY BOWES | | | | | | | | | |
| 3104317660 | postage lease | Paid by Check #12936 | | 10/28/2020 | 10/29/2020 | 10/29/2020 | | 11/04/2020 | 81.93 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004649 | Contractual & Prof Services - postage lease | | | 1.0000 | Each | 81.9300 | 81.93 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.110.00.4210 (GENERAL FUND.COUNTY BOARD.GENERAL.SUPPLIES/OFFICE) | | | | | | 81.93 | | |
| | Invoice Items | | | | | | 1 | | |
| Vendor 1837 - PITNEY BOWES Totals | | | | | | | Invoices | 2 | \$260.91 |
| Vendor 1886 - PITNEY BOWES INC | | | | | | | | | |
| 1016638310 | ink for mail machine | Paid by Check #12895 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 80.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004412 | Postage | | | 1.0000 | Each | 80.7400 | 80.74 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.420.00.4270 (GENERAL FUND.REGIONAL SUPERINTENDENT.GENERAL.POSTAGE) | | | | | | 80.74 | | |
| | Invoice Items | | | | | | 1 | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 3104249834 | quarterly invoice for rental 3104249834 | Paid by Check #12758 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 104.49 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004359 | Postage - quarterly invoice for rental 3104249834 | 1.0000 | QTR | 104.4900 | 104.49 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE) | | | | | 104.49 | | | |
| | Invoice Items | | | 1 | | | | | |
| 1016679073 | quote and purchase ink cartridge for postage machine | Paid by Check #12899 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 84.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004503 | Supplies - quote and purchase ink cartridge for postage machine | 1.0000 | Each | 84.9900 | 84.99 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4270 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.POSTAGE) | | | | | 84.99 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1886 - PITNEY BOWES INC Totals | | | | | | Invoices | 3 | | \$270.22 |
| Vendor 1888 - DR. THOMAS PLIURA, M.D. | | | | | | | | | |
| 10012020 | October contract payment | Paid by Check #12679 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 1,000.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004198 | Medical Expenses | 1.0000 | MN | 1,000.0000 | 1,000.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4345 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/MEDICAL SERVICES) | | | | | 1,000.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| contract payment | doctor | Paid by Check #12891 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 2,669.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00000214 | Medical Expenses - doctor | 1.0000 | Each | 2,669.9900 | 2,669.99 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4345 (PSB RENT FUND.PSB.GENERAL.CONTRACTUAL/MEDICAL SERVICES) | | | | | 2,669.99 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1888 - DR. THOMAS PLIURA, M.D. Totals | | | | | | Invoices | 2 | | \$3,669.99 |
| Vendor 1890 - POLYCLINIC PHARMACY INC | | | | | | | | | |
| august | medical expense | Paid by Check #12684 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 5,062.47 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004305 | Medical Expenses - medical expense | 1.0000 | Each | 5,062.4700 | 5,062.47 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | 5,062.47 | | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| September | medical expense | Paid by Check #12892 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 3,810.85 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004592 | Medical Expenses - medical expense | | 1.0000 | Each | 3,810.8500 | 3,810.85 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4350 (PSB RENT FUND.PSB.GENERAL.PRISONER MEDICAL EXPENSE) | | | | | | 3,810.85 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1890 - POLYCLINIC PHARMACY INC Totals | | | | | | | Invoices | 2 | \$8,873.32 |
| Vendor 1891 - POTOMAC COMMUNITY BUILDING | | | | | | | | | |
| 4476 | Polling Place Rent | Paid by Check #12820 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 90.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004476 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 90.0000 | 90.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | | 90.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1891 - POTOMAC COMMUNITY BUILDING Totals | | | | | | | Invoices | 1 | \$90.00 |
| Vendor 1908 - PRO-AGR., INC. | | | | | | | | | |
| 2417 | CA-16 NEWELL | Paid by Check #11038 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 2,336.72 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004304 | Other Operating Costs - CA-16 NEWELL | | 292.0900 | TN | 8.0000 | 2,336.72 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 2,336.72 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1908 - PRO-AGR., INC. Totals | | | | | | | Invoices | 2 | \$2,702.00 |
| Vendor 1915 - PURCHASE POWER | | | | | | | | | |
| PP 10202020 | Purchase Power | Paid by Check #12856 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 1,020.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004603 | Postage - PP 10202020 | | 1.0000 | Each | 1,020.9900 | 1,020.99 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4270 (GENERAL FUND.STATES ATTORNEY.GENERAL.POSTAGE) | | | | | | 1,020.99 | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|--------------------------------------------------------------------|----------------------|----------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| Vendor 1915 - PURCHASE POWER Totals | | | | | | Invoices | 1 | | \$1,020.99 |
| Vendor 1917 - PURITY PLUS WATER SYSTEM | | | | | | | | | |
| IN35404 | h2o filtration sa 092820-102720 | Paid by Check #12723 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 09/24/2020 | 10/07/2020 | 49.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004276 | Utilities - h2o filtration | 1.0000 | Each | 49.9500 | 49.95 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER) | | | | | 49.95 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| IN356283 | h2o filtration | Paid by Check #12723 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/07/2020 | 699.30 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004293 | Utilities - h2o filtration 093020-102920 ch | 1.0000 | Each | 699.3000 | 699.30 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER) | | | | | 699.30 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| IN356284 | h2o filtration | Paid by Check #12723 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/05/2020 | 10/07/2020 | 349.65 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004293 | Utilities - h2o filtration 093020-102920 vcab | 1.0000 | Each | 349.6500 | 349.65 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.62.4316 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.WATER) | | | | | 349.65 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| IN361857 | h2o filtration 101020-110920 | Paid by Check #12918 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 49.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004497 | Utilities - H2O FILTRATION CH 101020-110920 | 1.0000 | Each | 49.9500 | 49.95 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER) | | | | | 49.95 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| IN371234 | h2o filtration- ch 102820-112720 | Paid by Check #12973 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | 10/26/2020 | 11/04/2020 | 49.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004636 | Utilities - h2o filtration- sa 102820-112720 | 1.0000 | Each | 49.9500 | 49.95 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.610.61.4316 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.WATER) | | | | | 49.95 | | | |
| | | | <i>Invoice Items</i> | 1 | | | | | |
| Vendor 1917 - PURITY PLUS WATER SYSTEM Totals | | | | | | Invoices | 5 | | \$1,198.80 |
| Vendor 2643 - QUADIENT LEASING USA, INC | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| N8518419 | Coverage Period 05-Nov-20 To 04-Feb-21 | Paid by Check #476462 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 201.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004400 | Contractual & Prof Services - Coverage Period 05-Nov-20 To 04-Feb-21 | 1.0000 | Each | 201.0000 | 201.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 201.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2643 - QUADIENT LEASING USA, INC Totals | | | | | | | | | \$201.00 |
| Invoices | | | | | | | | | 1 |
| Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE | | | | | | | | | |
| 3-0139428 | Oil change | Paid by Check #12949 | | 10/29/2020 | 10/29/2020 | 10/29/2020 | | 11/04/2020 | 40.60 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004650 | Vehicles - quicklube | 1.0000 | Each | 40.6000 | 40.60 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 40.60 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE Totals | | | | | | | | | 40.60 |
| Invoices | | | | | | | | | 1 |
| 2-172305 | Oil change | Paid by Check #12949 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 40.60 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004671 | Vehicles - quicklube | 1.0000 | Each | 40.6000 | 40.60 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.00.4291 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 40.60 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE Totals | | | | | | | | | 40.60 |
| Invoices | | | | | | | | | 1 |
| oil change | vehicle | Paid by Check #12742 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 351.96 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00000206 | Vehicles - oil change | 1.0000 | Each | 351.9600 | 351.96 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 351.96 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE Totals | | | | | | | | | 351.96 |
| Invoices | | | | | | | | | 1 |
| Vendor 1921 - QUICKLUBE SOUTH OF DANVILLE Totals | | | | | | | | | \$433.16 |
| Invoices | | | | | | | | | 3 |
| Vendor 1923 - QUILL CORPORATION | | | | | | | | | |
| 6 Invoices | Treasurer's Office Supplies | Paid by Check #12848 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 2,638.24 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004556 | Supplies - 05X Toner Cartridges | 1.0000 | Each | 143.5200 | 143.52 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | 143.52 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 6 Invoices | Treasurer's Office Supplies | Paid by Check #12848 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 2,638.24 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004556 | Supplies - 26X Toner Cartridge | | 2.0000 | Each | 147.4200 | 294.84 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 294.84 | | |
| 2020-00004556 | Supplies - 58X Toner Cartridges | | 2.0000 | Each | 215.3000 | 430.60 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 430.60 | | |
| 2020-00004556 | Supplies - 5x8 Legal Pads | | 2.0000 | Each | 11.6200 | 23.24 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 23.24 | | |
| 2020-00004556 | Supplies - 80X Toner Cartridges | | 1.0000 | Each | 191.0500 | 191.05 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 191.05 | | |
| 2020-00004556 | Supplies - 81X Toner Cartridges | | 2.0000 | Each | 244.3900 | 488.78 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 488.78 | | |
| 2020-00004556 | Supplies - Copy Paper | | 25.0000 | Each | 37.0400 | 926.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 926.00 | | |
| 2020-00004556 | Supplies - Glue Sticks | | 1.0000 | Each | 13.0900 | 13.09 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 13.09 | | |
| 2020-00004556 | Supplies - Hand Santizer | | 1.0000 | Each | 54.3100 | 54.31 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 54.31 | | |
| 2020-00004556 | Supplies - Microfiber Rags | | 1.0000 | Each | 12.9000 | 12.90 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 12.90 | | |
| 2020-00004556 | Supplies - Pens | | 1.0000 | Each | 29.0900 | 29.09 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 29.09 | | |
| 2020-00004556 | Supplies - Permanent Markers | | 1.0000 | Each | 10.6500 | 10.65 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 6 Invoices | Treasurer's Office Supplies | Paid by Check #12848 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 2,638.24 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 10.65 | | |
| 2020-00004556 | Supplies - Reinforcement Labels | | 1.0000 | Each | 4.1500 | 4.15 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 4.15 | | |
| 2020-00004556 | Supplies - Super Glue | | 1.0000 | Each | 6.7800 | 6.78 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 6.78 | | |
| 2020-00004556 | Supplies - To Do Notepads | | 3.0000 | Each | 3.0800 | 9.24 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 088.965.00.4210 (TREASURER AUTOMATION FUND.TREASURER AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 9.24 | | |
| | | | | Invoice Items | | 15 | | | |
| 11169757 | Supplies | Paid by Check #8190 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 22.79 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004528 | Supplies | | 1.0000 | Each | 22.7900 | 22.79 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 074.961.00.4210 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 22.79 | | |
| | | | | Invoice Items | | 1 | | | |
| 11191070 | Supplies | Paid by Check #12849 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 53.98 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004530 | Supplies | | 1.0000 | Each | 53.9800 | 53.98 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.210.00.4210 (GENERAL FUND.CIRCUIT CLERK.GENERAL.SUPPLIES/OFFICE) | | | | | | 53.98 | | |
| | | | | Invoice Items | | 1 | | | |
| 11202951 | Supplies | Paid by Check #8189 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 228.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004529 | Supplies - Toner | | 1.0000 | Each | 228.9900 | 228.99 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 074.961.00.4210 (COURT AUTOMATION FUND.COURT AUTOMATION.GENERAL.SUPPLIES/OFFICE) | | | | | | 228.99 | | |
| | | | | Invoice Items | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 10786941 | Office Supplies | Paid by Check #12643 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 417.56 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004264 | Supplies - Office Supplies (Invoice #10786941) | | | 1.0000 | Each | 417.5600 | 417.56 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE) | | | | | | 417.56 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 11228448 | Office Supplies | Paid by Check #12857 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 147.80 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004517 | Supplies - Office Supplies (Invoice #11228448) | | | 1.0000 | Each | 147.8000 | 147.80 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4210 (GENERAL FUND.STATES ATTORNEY.GENERAL.SUPPLIES/OFFICE) | | | | | | 147.80 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10980013 | supplies | Paid by Check #12651 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 371.09 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004206 | Supplies - quill 10/1/2020 | | | 1.0000 | Each | 371.0900 | 371.09 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE) | | | | | | 371.09 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-19-2020 | supplies | Paid by Check #12864 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/28/2020 | 341.91 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004418 | Supplies - quill | | | 1.0000 | Each | 341.9100 | 341.91 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 014.231.00.4210 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.SUPPLIES/OFFICE) | | | | | | 341.91 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10937412 | 2 reams - digital copy paper | Paid by Check #12674 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 41.18 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004170 | Supplies - 2 reams - digital copy paper | | | 1.0000 | FULL | 41.1800 | 41.18 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.330.00.4210 (GENERAL FUND.EMA.GENERAL.SUPPLIES/OFFICE) | | | | | | 41.18 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 11103516 | masks, office supplies | Paid by Check #12747 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 937.93 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004325 | Supplies | | | 1.0000 | FULL | 937.9300 | 937.93 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.34.4210 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/OFFICE) | | | | | | 937.93 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|--------------------------------------------------------------------------------------------|-------------------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 11502589 | masks, pre-inked stamps | Paid by Check #12885 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 567.16 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004509 | Supplies | | 1.0000 | FULL | 567.1600 | 567.16 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4232 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/PRISONERS) | | | | | 567.16 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 10524344 | 10 cases of copy paper quote | Paid by Check #12696 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 381.90 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00003957 | Supplies - 10 cases of copy paper quote | | 10.0000 | Each | 38.1900 | 381.90 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE) | | | | | 381.90 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 10643848 | 1 box of peel and stick labels quote | Paid by Check #12696 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 33.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00003976 | Insurance & Claims - 1 box of peel and stick labels quote | | 1.0000 | Each | 33.9900 | 33.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE) | | | | | 33.99 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 11419590 | office supply thermal paper rolls 2 1/4 x 80 | Paid by Check #12900 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 20.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004434 | Supplies - office supplies thermal paper rolls quote | | 1.0000 | PK | 20.9900 | 20.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4210 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/OFFICE) | | | | | 20.99 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 11343532 | nitrile el exam glovevs | 11343532 Paid by Check #12900 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 153.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004562 | Supplies - nitrile xl exam gloves | 11343532 | 9.0000 | Each | 17.0000 | 153.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 153.00 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 11076582 | MISC OFFICE SUPPLIES | Paid by Check #476471 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 1,361.57 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004210 | Supplies - MISC OFFICE SUPPLIES | | 1.0000 | FULL | 1,361.5700 | 1,361.57 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4210 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.SUPPLIES/OFFICE) | | | | | 1,361.57 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|--------------------|-------------------------------------------------------------------------------------------------|----------------------|---------------|--------------|---------------------|---------------|-----------------------------------|------------------------|--------------------|--|
| 10012020 | Mental Health First Aid Supplies | Paid by Check #3113 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 388.29 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004181 | Supplies - Mental Health First Aid Supplies | | 1.0000 FULL | 388.2900 | 388.29 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 004.470.00.4273 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.MENTAL HEALTH FIRST AID TRAINING) | | | | | | 388.29 | | | |
| | | | Invoice Items | 1 | | | | | | |
| 10646031 | office supplies | Paid by Check #12708 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 298.51 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004297 | Supplies | | 1.0000 Each | 298.5100 | 298.51 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 001.520.00.4210 (GENERAL FUND.RECORDER.GENERAL.SUPPLIES/OFFICE) | | | | | | 298.51 | | | |
| | | | Invoice Items | 1 | | | | | | |
| 10 04 2020 | Office supplies | Paid by Check #12714 | | 10/04/2020 | 10/04/2020 | 10/04/2020 | | 10/07/2020 | 473.13 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004257 | Supplies - election supplies | | 1.0000 FULL | 473.1300 | 473.13 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | | 473.13 | | | |
| | | | Invoice Items | 1 | | | | | | |
| 11189512 | Office supplies | Paid by Check #12905 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 359.28 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004398 | Supplies - November 3 2020 Election | | 1.0000 FULL | 359.2800 | 359.28 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | | 359.28 | | | |
| | | | Invoice Items | 1 | | | | | | |
| 11 26 2020 | Office supplies | Paid by Check #12905 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 359.28 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004569 | Supplies - election supplies | | 1.0000 FULL | 359.2800 | 359.28 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | | 359.28 | | | |
| | | | Invoice Items | 1 | | | | | | |
| 10980059 | Calendars | Paid by Check #8587 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 324.96 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004153 | Supplies - Calendars | | 1.0000 FULL | 324.9600 | 324.96 | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | | |
| | 066.660.00.4210 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.SUPPLIES/OFFICE) | | | | | | 324.96 | | | |
| | | | Invoice Items | 1 | | | | | | |

Vendor **1923 - QUILL CORPORATION** Totals Invoices 22 \$9,923.53



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------|--------------------------------------------------------------------------------------|----------------------|-----------------|-----------------------------------------------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 1925 - RAHN EQUIPMENT | | | | | | | | | |
| 50947 | AIR VALVE 215 | Paid by Check #11065 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 51.05 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004407 | Repairs and Maintenance - AIR VALVE 215 | | 1.0000 | Each | 51.0500 | 51.05 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 51.05 | | | |
| | | | | Invoice Items | | 1 | | | |
| | | | | Vendor 1925 - RAHN EQUIPMENT Totals | | | Invoices | 1 | \$51.05 |
| Vendor 1928 - RANKIN FIRE STATION | | | | | | | | | |
| 4463 | Polling Place Rent | Paid by Check #12821 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 45.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004463 | Other Operating Costs - Polling Place rent | | 1.0000 | Each | 45.0000 | 45.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 45.00 | | | |
| | | | | Invoice Items | | 1 | | | |
| | | | | Vendor 1928 - RANKIN FIRE STATION Totals | | | Invoices | 1 | \$45.00 |
| Vendor 1943 - RELX INC DBA LEXISNEXIS | | | | | | | | | |
| 3092889510 | Monthly LexisNexis Bill | Paid by Check #12644 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 1,040.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004266 | Consulting & Outside Services - #3092889510 | | 1.0000 | Each | 1,040.0000 | 1,040.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4213 (GENERAL FUND.STATES ATTORNEY.GENERAL.BOOKS/PERIODICALS) | | | | | 1,040.00 | | | |
| | | | | Invoice Items | | 1 | | | |
| | | | | Vendor 1943 - RELX INC DBA LEXISNEXIS Totals | | | Invoices | 2 | \$1,770.00 |
| Vendor 1943 - RELX INC DBA LEXISNEXIS | | | | | | | | | |
| 3092946421 | Books/Periodicals | Paid by Check #8194 | | 10/31/2020 | 11/02/2020 | 11/02/2020 | | 11/04/2020 | 730.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00002937 | Administrative Cost - Books/Periodicals | | 1.0000 | Each | 730.0000 | 730.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 063.950.00.4213 (LAW LIBRARY FUND.LAW LIBRARY.GENERAL.BOOKS/PERIODICALS) | | | | | 730.00 | | | |
| | | | | Invoice Items | | 1 | | | |
| | | | | Vendor 1943 - RELX INC DBA LEXISNEXIS Totals | | | Invoices | 2 | \$1,770.00 |
| Vendor 1945 - REPUBLIC SERVICES #726 | | | | | | | | | |
| 0726-000823084 | garbage ani reg oct 2020 | Paid by Check #12724 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/30/2020 | 10/07/2020 | 366.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004165 | Other Operating Costs - garbage oct 2020 ani reg | | 1.0000 | Each | 366.8600 | 366.86 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0726-000823084 | garbage ani reg oct 2020 | Paid by Check #12724 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/30/2020 | 10/07/2020 | 366.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | 001.610.66.4295 (GENERAL FUND.BUILDING & GROUNDS.ANIMAL CONTROL.CONTRACTUAL/MAINT & REPAIR) | | | | | | 366.86 | | |
| | | | Invoice Items | | 1 | | | | |
| 0726-000823085 | garbage ch oct 2020 | Paid by Check #12724 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | 09/30/2020 | 10/07/2020 | 389.76 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004165 | Other Operating Costs - garbage oct 2020 ch | | 1.0000 | Each | 389.7600 | 389.76 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.61.4295 (GENERAL FUND.BUILDING & GROUNDS.COURTHOUSE.CONTRACTUAL/MAINT & REPAIR) | | | | | | 389.76 | | |
| | | | Invoice Items | | 1 | | | | |
| 0726-000824071 | garbage retrieval hd oct 20 | Paid by Check #12724 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/07/2020 | 242.27 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004316 | Other Operating Costs - garbage retrieval hd oct 2020 | | 1.0000 | Each | 242.2700 | 242.27 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.63.4295 (GENERAL FUND.BUILDING & GROUNDS.HEALTH & ED.CONTRACTUAL/MAINT & REPAIR) | | | | | | 242.27 | | |
| | | | Invoice Items | | 1 | | | | |
| 0726-000824336 | garbage retrieval hazel oct 20 | Paid by Check #12724 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/07/2020 | 75.60 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004316 | Other Operating Costs - garbage retrieval hazel oct 20 | | 1.0000 | Each | 75.6000 | 75.60 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.60.4295 (GENERAL FUND.BUILDING & GROUNDS.HAZEL ST BLDG.CONTRACTUAL/MAINT & REPAIR) | | | | | | 75.60 | | |
| | | | Invoice Items | | 1 | | | | |
| 0726-000824337 | garbage retrieval vcab oct 20 | Paid by Check #12724 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/06/2020 | 10/07/2020 | 201.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004316 | Other Operating Costs - garbage retrieval vcab oct 2020 | | 1.0000 | Each | 201.5000 | 201.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.610.62.4295 (GENERAL FUND.BUILDING & GROUNDS.ANNEX.CONTRACTUAL/MAINT & REPAIR) | | | | | | 201.50 | | |
| | | | Invoice Items | | 1 | | | | |

Vendor **1945 - REPUBLIC SERVICES #726** Totals Invoices 5 \$1,275.99

Vendor **1948 - DANIEL RIBBE TRUCKING INC**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 35882 | SEAL COAT NEWELL REBUILD IL | Paid by Check #11053 | | 10/08/2020 | 10/08/2020 | 10/08/2020 | | 10/14/2020 | 23,466.35 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004344 | Other Operating Costs - HFE-90 NEWELL REBUILD IL | | | 7905.4900 | GAL | 2.4700 | 19,526.56 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 19,526.56 | | |
| 2020-00004344 | Other Operating Costs - L,H,S,R NEWELL REBUILD IL | | | 282.2200 | TN | 13.9600 | 3,939.79 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 3,939.79 | | |
| | Invoice Items | | | 2 | | | | | |
| Vendor 1948 - DANIEL RIBBE TRUCKING INC Totals | | | | | | | | | Invoices 2 \$25,876.09 |
| 35883 | HAULING NEWELL REBUILD IL | Paid by Check #11066 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 2,409.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004409 | Other Operating Costs - HAULING NEWELL REBUILD IL | | | 292.0900 | TN | 8.2500 | 2,409.74 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 2,409.74 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1953 - RIDGEVIEW BAPTIST CHURCH Totals | | | | | | | | | Invoices 1 \$45.00 |
| 4477 | Polling Place Rent | Paid by Check #12822 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 45.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004477 | Other Operating Costs - Polling Place Rent | | | 1.0000 | Each | 45.0000 | 45.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | | 45.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1953 - RIDGEVIEW BAPTIST CHURCH Totals | | | | | | | | | Invoices 1 \$45.00 |
| 10222020 | Blanket PO for FY2020 | Paid by Check #3121 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 15,979.37 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00000018 | Contractual & Prof Services - Blanket PO for FY2020 | | | 1.0000 | MN | 15,979.3700 | 15,979.37 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 15,979.37 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1965 - ROSECRANCE HEALTH NETWORK Totals | | | | | | | | | Invoices 1 \$15,979.37 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------------------|--------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 1969 - ROSSVILLE CH. OF CHRIST | | | | | | | | | |
| 4478 | Polling Place Rent | Paid by Check #12823 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 90.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004478 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 90.0000 | 90.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 90.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1969 - ROSSVILLE CH. OF CHRIST Totals | | | | | | Invoices | 1 | | \$90.00 |
| Vendor 1979 - RUSH TRUCK CENTER | | | | | | | | | |
| 10/26/20 | REPAIRS #211 | Paid by Check #11086 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 6,793.27 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004573 | Other Operating Costs - REPAIRS #211 | | 1.0000 | Each | 6,793.2700 | 6,793.27 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4291 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 6,793.27 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1979 - RUSH TRUCK CENTER Totals | | | | | | Invoices | 1 | | \$6,793.27 |
| Vendor 1986 - SAIKLEY GARRISON COLUMBO & BARNEY LLC | | | | | | | | | |
| 10042020 | Legal fees | Paid by Check #12715 | | 10/04/2020 | 10/04/2020 | 10/04/2020 | | 10/07/2020 | 450.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004099 | Contractual & Prof Services - Legal Fees | | 1.0000 | FULL | 450.0000 | 450.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.530.00.4271 (GENERAL FUND.ELECTION COMMISSION.GENERAL.CONTRACTUAL/LLEGAL FEES) | | | | | 450.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1986 - SAIKLEY GARRISON COLUMBO & BARNEY LLC Totals | | | | | | Invoices | 1 | | \$450.00 |
| Vendor 2001 - SECOND CHURCH OF CHRIST | | | | | | | | | |
| 4479 | Polling Place Rent | Paid by Check #12824 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 90.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004479 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 90.0000 | 90.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 90.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2001 - SECOND CHURCH OF CHRIST Totals | | | | | | Invoices | 1 | | \$90.00 |
| Vendor 2012 - SHRED-IT US JV LLC | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 8180585408 | Empty bins | Paid by Check #12763 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 198.07 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004383 | Other Operating Costs - empty bins | | 1.0000 | Each | 198.0700 | 198.07 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4361 (GENERAL FUND.COUNTY CLERK.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 198.07 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2012 - SHRED-IT US JV LLC Totals | | | | | | | Invoices | 1 | \$198.07 |
| Vendor 2016 - SICALCO, LTD. | | | | | | | | | |
| 71183 | CAL CHLOR S ROSS | Paid by Check #11040 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 5,083.44 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004185 | Other Operating Costs - CAL CHLOR S ROSS | | 14.1600 | TN | 359.0000 | 5,083.44 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | 5,083.44 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2016 - SICALCO, LTD. Totals | | | | | | | Invoices | 2 | \$10,174.06 |
| Vendor 2026 - SIEMENS HEALTHCARE DIAGNOSTICS | | | | | | | | | |
| 343180924 | supplies | Paid by Check #12652 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 3,737.29 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004239 | Supplies - siemens 10/2 | | 1.0000 | Each | 3,737.2900 | 3,737.29 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 3,737.29 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2026 - SIEMENS HEALTHCARE DIAGNOSTICS Totals | | | | | | | Invoices | 2 | \$4,120.13 |
| 10/28/2020 | Siemen's | Paid by Check #12950 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 382.84 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004625 | Supplies - Siemen's | | 1.0000 | Each | 382.8400 | 382.84 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 382.84 | | | |
| | | | Invoice Items | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| Vendor 2038 - SOLUTION SPECIALTIES, INC. | | | | | | | | | |
| 192944386210044 | Software | Paid by Check #12951 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 2,129.12 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004673 | Repairs and Maintenance - Solution Specialties | | 1.0000 | Each | 2,129.1200 | 2,129.12 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 014.231.00.4361 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 2,129.12 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2038 - SOLUTION SPECIALTIES, INC. Totals | | | | | | | | | \$5,564.12 |
| | | | | | | | Invoices | 2 | |
| Vendor 2047 - SPEEDY'S QUICK PRINT | | | | | | | | | |
| 88335 | warrant postcards | Paid by Check #12893 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 163.13 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004539 | Supplies - printing | | 1.0000 | Each | 163.1300 | 163.13 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4279 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/PROF SERVICES) | | | | | | 163.13 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2047 - SPEEDY'S QUICK PRINT Totals | | | | | | | | | \$163.13 |
| | | | | | | | Invoices | 1 | |
| Vendor 2054 - ST. ANTHONY'S PARISH HALL | | | | | | | | | |
| 4480 | Polling Place Rent | Paid by Check #12825 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 270.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004480 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 270.0000 | 270.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | | 270.00 | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2054 - ST. ANTHONY'S PARISH HALL Totals | | | | | | | | | \$270.00 |
| | | | | | | | Invoices | 1 | |
| Vendor 2056 - ST. MARY'S CATHOLIC CHURCH | | | | | | | | | |
| 4481 | Polling Place Rent | Paid by Check #12826 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 270.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004481 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 270.0000 | 270.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|---------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4481 | Polling Place Rent | Paid by Check #12826 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 270.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 270.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2056 - ST. MARY'S CATHOLIC CHURCH Totals | | | | | | | Invoices | 1 | \$270.00 |
| Vendor 2060 - DENNIS STARK | | | | | | | | | |
| 702,703, and 704 | Transportation to Autopsy | Paid by Check #12753 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 544.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004350 | Contractual & Prof Services - Transportation to Autopsy | | 1.0000 | Each | 116.0000 | 116.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 116.00 | | | |
| 2020-00004350 | Contractual & Prof Services - Transportation to Autopsy | | 2.0000 | Each | 214.0000 | 428.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.350.00.4361 (GENERAL FUND.CORONER.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 428.00 | | | |
| | | | Invoice Items | 2 | | | | | |
| Vendor 2060 - DENNIS STARK Totals | | | | | | | Invoices | 2 | \$772.00 |
| Vendor 2061 - LINDSAY JO STARWALT | | | | | | | | | |
| November 2020 | Contractual Attorney Fees | Paid by Check #12869 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 3,333.33 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00002356 | Administrative Cost - Contractual Attorney Fees | | 1.0000 | Each | 3,333.3300 | 3,333.33 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.240.00.4271 (GENERAL FUND.JUDICIARY & RULES.GENERAL.CONTRACTUAL/LEGAL FEES) | | | | | 3,333.33 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2061 - LINDSAY JO STARWALT Totals | | | | | | | Invoices | 1 | \$3,333.33 |
| Vendor 2423 - STATE DISBURSEMENT UNIT | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------|-----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2020-00000197 | 502 - GARNISHMENT \$* | Paid by Check #303068 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 2,565.39 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>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 - 10/02/2020 Deduction | | 1.0000 | Each | 250.0000 | 250.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 250.00 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 229.4600 | 229.46 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 229.46 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 160.0000 | 160.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 160.00 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 122.8100 | 122.81 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 122.81 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 332.0000 | 332.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 332.00 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 608.0700 | 608.07 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 608.07 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 350.7700 | 350.77 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 350.77 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 194.3600 | 194.36 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 194.36 | | | |
| | Payroll & Benefits - 10/02/2020 Deduction | | 1.0000 | Each | 317.9200 | 317.92 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 317.92 | | | |
| | | | | Invoice Items | | 9 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------|-----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2020-00000202 | 502 - GARNISHMENT \$* | Paid by Check #303137 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 2,371.03 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 250.0000 | 250.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 250.00 | | | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 229.4600 | 229.46 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 229.46 | | | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 160.0000 | 160.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 160.00 | | | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 122.8100 | 122.81 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 122.81 | | | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 332.0000 | 332.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 332.00 | | | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 608.0700 | 608.07 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 608.07 | | | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 350.7700 | 350.77 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 350.77 | | | |
| | Payroll & Benefits - 10/16/2020 Deduction | | 1.0000 | Each | 317.9200 | 317.92 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 317.92 | | | |
| | | | | Invoice Items | 8 | | | | |
| 2020-00000207 | 502 - GARNISHMENT \$* | Paid by Check #303220 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 2,039.03 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/30/2020 Deduction | | 1.0000 | Each | 250.0000 | 250.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 250.00 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|-------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 2020-00000207 | 502 - GARNISHMENT \$* | Paid by Check #303220 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 2,039.03 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Payroll & Benefits - 10/30/2020 Deduction | | 1.0000 | Each | 229.4600 | 229.46 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 229.46 | | | |
| | Payroll & Benefits - 10/30/2020 Deduction | | 1.0000 | Each | 160.0000 | 160.00 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 160.00 | | | |
| | Payroll & Benefits - 10/30/2020 Deduction | | 1.0000 | Each | 122.8100 | 122.81 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 122.81 | | | |
| | Payroll & Benefits - 10/30/2020 Deduction | | 1.0000 | Each | 608.0700 | 608.07 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 608.07 | | | |
| | Payroll & Benefits - 10/30/2020 Deduction | | 1.0000 | Each | 350.7700 | 350.77 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 350.77 | | | |
| | Payroll & Benefits - 10/30/2020 Deduction | | 1.0000 | Each | 317.9200 | 317.92 | | | |
| | GARNISHMENT \$ | | | | | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2067 (PAYROLL CLEARING FUND.WAGE GARNISH) | | | | | 317.92 | | | |
| | Invoice Items | | | | 7 | | | | |
| Vendor 2423 - STATE DISBURSEMENT UNIT Totals | | | | | | Invoices | 3 | | \$6,975.45 |
| Vendor 2074 - MEGAN STITES | | | | | | | | | |
| 2074 | Fuel | Paid by Check #12653 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 17.79 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004237 | Fuel - Megan Fueal | | 1.0000 | Each | 17.7900 | 17.79 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.00.4221 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.FUEL) | | | | | 17.79 | | | |
| | Invoice Items | | | | 1 | | | | |
| Vendor 2074 - MEGAN STITES Totals | | | | | | Invoices | 1 | | \$17.79 |
| Vendor 2601 - Stock + Field, LLC | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 515380 | dog food | Paid by Check #12743 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 47.99 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000209 | Supplies - dog food | | 1.0000 | Each | 47.9900 | 47.99 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4207 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.K-9 SUPPLIES & MATERIALS) | | | | | 47.99 | | | |
| | | | | Invoice Items | 1 | | | | |
| 515489 | vehicle supplies | Paid by Check #12875 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 11.98 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004565 | Vehicles - vehicle supplies | | 1.0000 | Each | 11.9800 | 11.98 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 11.98 | | | |
| | | | | Invoice Items | 1 | | | | |
| 515259/4 | stock and field blanket po for oct | Paid by Check #12901 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 30.96 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004112 | Supplies - stock and field blanket po for oct | | 1.0000 | MN | 30.9600 | 30.96 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 30.96 | | | |
| | | | | Invoice Items | 1 | | | | |
| 515331/4 | stock and field blanket po for oct | Paid by Check #12901 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 32.98 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004112 | Supplies - stock and field blanket po for oct | | 1.0000 | MN | 32.9800 | 32.98 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 32.98 | | | |
| | | | | Invoice Items | 1 | | | | |
| 515345/4 | stock and field blanket po for oct | Paid by Check #12901 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 24.38 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004112 | Supplies - stock and field blanket po for oct | | 1.0000 | MN | 24.3800 | 24.38 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 24.38 | | | |
| | | | | Invoice Items | 1 | | | | |
| 515392/4 | stock and field blanket po for oct | Paid by Check #12901 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 16.05 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004112 | Supplies - stock and field blanket po for oct | | 1.0000 | MN | 16.0500 | 16.05 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | 16.05 | | | |
| | | | | Invoice Items | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|--|
| 515454/4 | stock and field blanket po for oct | Paid by Check #12901 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 11.98 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004112 | Supplies - stock and field blanket po for oct | | | 1.0000 | MN | 11.9800 | 11.98 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 11.98 | | | |
| | | | | Invoice Items | | 1 | | | | |
| 515468/4 | stock and field blanket po for oct | Paid by Check #12901 | | 10/25/2020 | 10/25/2020 | 10/25/2020 | | 10/28/2020 | 3.98 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004112 | Supplies - stock and field blanket po for oct | | | 1.0000 | MN | 3.9800 | 3.98 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 011.440.00.4220 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.MATERIALS) | | | | | | 3.98 | | | |
| | | | | Invoice Items | | 1 | | | | |
| 09/30/20 | SHOP SUPPLIES | Paid by Check #11041 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 165.07 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000401 | Other Operating Costs - SHOP SUPPLIES | | | 1.0000 | Each | 165.0700 | 165.07 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | | 165.07 | | | |
| | | | | Invoice Items | | 1 | | | | |
| 409070/3 | SHOP SUPPLIES | Paid by Check #11068 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 57.92 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000401 | Other Operating Costs - SHOP SUPPLIES | | | 1.0000 | Each | 57.9200 | 57.92 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 007.810.00.4220 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.MATERIALS) | | | | | | 57.92 | | | |
| | | | | Invoice Items | | 1 | | | | |
| 515432/4 | CLOTH ALLOW J BUYNO | Paid by Check #11068 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 177.07 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004437 | Other Operating Costs - CLOTHING ALLOW J BUYNO | | | 1.0000 | Each | 177.0700 | 177.07 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 007.810.00.4159 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.EMPLOYEE FRINGE BENEFITS) | | | | | | 177.07 | | | |
| | | | | Invoice Items | | 1 | | | | |
| Vendor 2601 - Stock + Field, LLC Totals | | | | | | Invoices | 11 | | \$580.36 | |

Vendor **2667 - WAHID TAZUDEEN**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 0011 | November 2020 Medical Director Compensation | Paid by Check #476472 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 833.33 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00003403 | Contractual & Prof Services - Medical Director Compensation | | | 1.0000 | FULL | 833.3300 | 833.33 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 833.33 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2667 - WAHID TAZUDEEN Totals | | | | | | | Invoices | 1 | \$833.33 |
| 99227963 - 09/20 | Early Voting Notice(s) - September | Paid by Check #12705 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 240.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004222 | Other Operating Costs - Early Voting Notice(s) - September | | | 1.0000 | Each | 240.0000 | 240.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4280 (GENERAL FUND.COUNTY CLERK.GENERAL.PUBLICATIONS) | | | | | | 240.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2105 - The News Gazette Totals | | | | | | | Invoices | 1 | \$240.00 |
| 9/24 Statement | Newspaper Publications | Paid by Check #12645 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 239.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004262 | Administrative Cost - 9/24/2020 Statement | | | 1.0000 | Each | 239.2500 | 239.25 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | | 239.25 | | |
| | Invoice Items | | | 1 | | | | | |
| 10/07 Statement | Newspaper Publications | Paid by Check #12858 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 74.25 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004515 | Administrative Cost - 10/07/2020 Statement | | | 1.0000 | Each | 74.2500 | 74.25 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | | 74.25 | | |
| | Invoice Items | | | 1 | | | | | |
| 09242020 | Early Voting Notice Publication | Paid by Check #12706 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 1,089.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004246 | Other Operating Costs - Early Voting Notice Publication | | | 1.0000 | Each | 1,089.0000 | 1,089.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.510.00.4280 (GENERAL FUND.COUNTY CLERK.GENERAL.PUBLICATIONS) | | | | | | 1,089.00 | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 2106 - THE SIDELL REPORTER Totals | | | | | | Invoices | 3 | | \$1,402.50 |
| Vendor 2111 - THOMSON REUTERS-WEST | | | | | | | | | |
| 843179236 | Books/Periodicals | Paid by Check #8185 | | 10/04/2020 | 10/08/2020 | 10/08/2020 | | 10/14/2020 | 1,076.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004336 | Administrative Cost - Books/Periodicals | 1.0000 | Each | 1,076.0000 | 1,076.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 063.950.00.4213 (LAW LIBRARY FUND.LAW LIBRARY.GENERAL.BOOKS/PERIODICALS) | | | | | 1,076.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2111 - THOMSON REUTERS-WEST Totals | | | | | | Invoices | 1 | | \$1,076.00 |
| Vendor 2112 - TILTON COMMUNITY CENTER | | | | | | | | | |
| 4482 | Polling Place Rent | Paid by Check #12827 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 135.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004482 | Other Operating Costs - Polling Place Rent | 1.0000 | Each | 135.0000 | 135.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 135.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2112 - TILTON COMMUNITY CENTER Totals | | | | | | Invoices | 1 | | \$135.00 |
| Vendor 2118 - TODD'S AUTO BODY | | | | | | | | | |
| 414-1 | vehicle repair | Paid by Check #12957 | | 10/29/2020 | 10/29/2020 | 10/29/2020 | | 11/04/2020 | 1,000.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004656 | Vehicles - vehicle deductible | 1.0000 | Each | 1,000.0000 | 1,000.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 1,000.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2118 - TODD'S AUTO BODY Totals | | | | | | Invoices | 1 | | \$1,000.00 |
| Vendor 2120 - DOUG TOOLE | | | | | | | | | |
| 004541 | July 2020 Mileage | Paid by Check #476473 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 208.45 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004541 | Travel - July 2020 Mileage | 379.0000 | MI | .5500 | 208.45 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4251 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TRAVEL EXPENSE) | | | | | 208.45 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2120 - DOUG TOOLE Totals | | | | | | Invoices | 1 | | \$208.45 |

Vendor **2440 - Total Court Services**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| VERMIL0920 | Total Court Services | Paid by Check #8193 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 3,401.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004672 | Contractual & Prof Services - Total court services | | | 1.0000 | Each | 3,401.0000 | 3,401.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 081.881.00.4361 (VC ELECTRONIC MONITOR.VC ELECTRONIC MONITOR.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 3,401.00 | | |
| | | | | Invoice Items | | | | | 1 |
| Vendor 2440 - Total Court Services Totals | | | | | | | Invoices | 1 | \$3,401.00 |
| Vendor 2129 - TRANS UNION LLC | | | | | | | | | |
| 9006368 | backgrounds | Paid by Check #12673 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 33.28 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004285 | Administrative Cost - backgrounds | | | 1.0000 | Each | 33.2800 | 33.28 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.320.00.4371 (GENERAL FUND.MERIT COMMISSION.GENERAL.AFFIRMATIVE ACTION TESTING) | | | | | | 33.28 | | |
| | | | | Invoice Items | | | | | 1 |
| Vendor 2129 - TRANS UNION LLC Totals | | | | | | | Invoices | 1 | \$33.28 |
| Vendor 2128 - TRANS UNION RISK & ALT DATA | | | | | | | | | |
| 5387831-202009-1 | Monthly TLO Subscription | Paid by Check #12646 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 154.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004265 | Consulting & Outside Services - 5387831-202009-1 | | | 1.0000 | Each | 154.0000 | 154.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4213 (GENERAL FUND.STATES ATTORNEY.GENERAL.BOOKS/PERIODICALS) | | | | | | 154.00 | | |
| | | | | Invoice Items | | | | | 1 |
| 10-1-20 | backgrounds | Paid by Check #12666 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 50.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00003885 | Administrative Cost - backgrounds | | | 1.0000 | Each | 50.0000 | 50.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 009.315.00.4363 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.DUES/LICENSE FEES) | | | | | | 50.00 | | |
| | | | | Invoice Items | | | | | 1 |
| 4114441-202009-1 | Data Subscription | Paid by Check #12754 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 50.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004351 | Telephone - Data Subscription Service | | | 1.0000 | Each | 50.0000 | 50.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 035.350.00.4260 (CORONER'S AUTOMATION.CORONER.GENERAL.TELEPHONE) | | | | | | 50.00 | | |
| | | | | Invoice Items | | | | | 1 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| Vendor 2128 - TRANS UNION RISK & ALT DATA Totals | | | | | | Invoices | 3 | | \$254.00 |
| Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS | | | | | | | | | |
| 20094392 | Add-On 100 Electronic Claims | Paid by Check #476463 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 42.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004355 | Contractual & Prof Services - Add-On 100 Electronic Claims | 1.0000 | Each | 42.5000 | 42.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 42.50 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2134 - TRIANGLE MEDICAL SOLUTIONS Totals | | | | | | Invoices | 1 | | \$42.50 |
| Vendor 2102 - TRILLIUM STAFFING SOLUTIONS | | | | | | | | | |
| 3054056 | Lead Person & Temp workers/ Electronics Collection Event | Paid by Check #8588 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 704.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004328 | Contractual & Prof Services - Lead Person & Temp workers/ Electronics Collection Event | 1.0000 | Each | 704.0000 | 704.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 066.660.00.4361 (VC SOLID WASTE MANAGEMENT.VC SOLID WASTE MANAGEMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 704.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2102 - TRILLIUM STAFFING SOLUTIONS Totals | | | | | | Invoices | 1 | | \$704.00 |
| Vendor 2539 - Trinity Services Group, Inc. | | | | | | | | | |
| 3022700099 | food | Paid by Check #12685 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 6,153.91 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00000239 | Food - food | 1.0000 | Each | 6,153.9100 | 6,153.91 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | | | | | 6,153.91 | | | |
| | Invoice Items | | | 1 | | | | | |
| 3022700101 | food | Paid by Check #12797 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 5,951.92 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00000239 | Food - food | 1.0000 | Each | 5,951.9200 | 5,951.92 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | | | | | 5,951.92 | | | |
| | Invoice Items | | | 1 | | | | | |
| 3022700100 | janitorial | Paid by Check #12797 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 368.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004428 | Janitorial Services & Supplies - janitorial | 1.0000 | Each | 368.9500 | 368.95 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------|---------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 3022700100 | janitorial | Paid by Check #12797 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 368.95 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | 006.340.00.4232 (PSB RENT FUND.PSB.GENERAL.SUPPLIES/PRISONERS) | | | | | | 368.95 | | |
| | | | Invoice Items | 1 | | | | | |
| 3022700102 | food | Paid by Check #12797 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 6,231.55 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000239 | Food - food | | 1.0000 | Each | 6,231.5500 | 6,231.55 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | | | | | | 6,231.55 | | |
| | | | Invoice Items | 1 | | | | | |
| 3022700103 | food | Paid by Check #12894 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 6,543.97 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000239 | Food - food | | 1.0000 | Each | 6,543.9700 | 6,543.97 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.00.4392 (PSB RENT FUND.PSB.GENERAL.STAPLES/GROCERIES) | | | | | | 6,543.97 | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2539 - Trinity Services Group, Inc. Totals | | | | | | | Invoices | 5 | \$25,250.30 |
| Vendor 2147 - FARRAH TURNER SMITH | | | | | | | | | |
| 190P561 1052020 | Transcript | Paid by Check #12647 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 39.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004287 | Administrative Cost - 190P561 1052020 | | 1.0000 | Each | 39.0000 | 39.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | | 39.00 | | |
| | | | Invoice Items | 1 | | | | | |
| 20LM286 | Transcript | Paid by Check #12859 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 48.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004332 | Administrative Cost - 20LM286 (for 20CM286) | | 1.0000 | Each | 48.0000 | 48.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | | 48.00 | | |
| | | | Invoice Items | 1 | | | | | |
| 20MR412 | Transcripts | Paid by Check #12859 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 49.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004602 | Administrative Cost - 20MR412 10192020 | | 1.0000 | Each | 49.5000 | 49.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | | 49.50 | | |
| | | | Invoice Items | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 20MR413 | Transcripts | Paid by Check #12859 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 27.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004602 | Administrative Cost - 20MR413 10152020 | | 1.0000 | Each | 27.0000 | 27.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 27.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR419 | Transcripts | Paid by Check #12859 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 40.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004602 | Administrative Cost - 20MR419 10212020 | | 1.0000 | Each | 40.5000 | 40.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 40.50 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR425 | Transcripts | Paid by Check #12859 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 40.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004602 | Administrative Cost - 20MR425 10222020 | | 1.0000 | Each | 40.5000 | 40.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4366 (GENERAL FUND.STATES ATTORNEY.GENERAL.CASE EXPENSE) | | | | | 40.50 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR432 | Transcripts | Paid by Check #12859 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 36.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004602 | Administrative Cost - 20MR432 10202020 | | 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) | | | | | 36.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR452 | Transcripts | Paid by Check #12859 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 36.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004602 | Administrative Cost - 20MR452 10222020 | | 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) | | | | | 36.00 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 20MR460 | Transcripts | Paid by Check #12859 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 31.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004602 | Administrative Cost - 20MR460 10212020 | | 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) | | | | | 31.50 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| PD20-40 | transcript for 18tr7-9 | Paid by Check #12783 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 32.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004213 | Contractual & Prof Services - transcript for 18tr7-9 | | | 1.0000 | FULL | 32.0000 | 32.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.250.00.4366 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CASE EXPENSE) | | | | | | 32.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2147 - FARRAH TURNER SMITH Totals | | | | | | | Invoices | 10 | \$380.00 |
| Vendor 2029 | software updates, server upgrades & maintenance | Paid by Check #12794 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 4,465.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004361 | Contractual & Prof Services | | | 1.0000 | FULL | 4,465.0000 | 4,465.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.340.34.4361 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.CONTRACTUAL/PROF SERVICES) | | | | | | 4,465.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2159 - UNIFIED NETWORKING INC Totals | | | | | | | Invoices | 1 | \$4,465.00 |
| Vendor 0000645301390 | Invoice date Sept 26, 2020 | Paid by Check #476455 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 8.51 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004141 | Contractual & Prof Services - Invoice date Sept 26, 2020 | | | 1.0000 | Each | 8.5100 | 8.51 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 8.51 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 0000645301400 | Invoice date 10/03/20 | Paid by Check #476464 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/21/2020 | 12.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004306 | Contractual & Prof Services - Invoice date 10/03/20 | | | 1.0000 | Each | 12.1000 | 12.10 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | | 12.10 | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 0000645301410 | Invoice date 10/10/20 | Paid by Check #476464 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 8.07 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004396 | Contractual & Prof Services - Invoice date 10/10/20 | | 1.0000 | Each | 8.0700 | 8.07 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 8.07 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2164 - UNITED PARCEL SERVICE INC Totals | | | | | | | | | Invoices 4 \$36.74 |
| 0000645301430/42 | Invoice October 17, 2020 & October 24, 2020 | Paid by Check #476474 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/28/2020 | 8.06 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004586 | Contractual & Prof Services - Invoice October 17, 2020 | | 1.0000 | FULL | 4.0300 | 4.03 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 4.03 | | | |
| 2020-00004586 | Contractual & Prof Services - October 24, 2020 | | 1.0000 | FULL | 4.0300 | 4.03 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4361 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 4.03 | | | |
| | <i>Invoice Items</i> | | | 2 | | | | | |
| Vendor 2166 - UNITED WAY Totals | | | | | | | | | Invoices 2 \$81.50 |
| 10162020UW | United Way Oct 2020 | Paid by Check #303138 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 657.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004442 | Payroll & Benefits - United Way Oct 2020 | | 1.0000 | Each | 657.0000 | 657.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2066 (PAYROLL CLEARING FUND.UNITED WAY) | | | | | 657.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10302020UW | 10302020 United Way | Paid by Check #303224 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 153.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004669 | Payroll & Benefits - 10302020 United Way | | 1.0000 | Each | 153.5000 | 153.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 089.2066 (PAYROLL CLEARING FUND.UNITED WAY) | | | | | 153.50 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2167 - UNIVERSAL VALUATION INC. Totals | | | | | | | | | Invoices 2 \$81.50 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-----------------------------------------------------------|--------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 100520 | Building Valuation | Paid by Check #12629 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 725.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004280 | Contractual & Prof Services - building valuation | | 1.0000 | Each | 725.0000 | 725.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.168.00.4361 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 725.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2167 - UNIVERSAL VALUATION INC. Totals | | | | | | Invoices | 1 | | \$725.00 |
| Vendor 2184 - VARSITY STRIPING & CONST. | | | | | | | | | |
| 10/26/20 COUNTY | STRIPPING | Paid by Check #11087 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 39,335.86 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004563 | Other Operating Costs - STRIPING | | 1.0000 | Each | 39,335.8600 | 39,335.86 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 008.820.00.4301 (MFT COUNTY FUND.COUNTY MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | 39,335.86 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2184 - VARSITY STRIPING & CONST. Totals | | | | | | Invoices | 2 | | \$46,023.10 |
| Vendor 2189 - VERIZON WIRELESS | | | | | | | | | |
| 9865172144 | Monthly Cell Phone Bill | Paid by Check #12860 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 208.71 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004599 | Consulting & Outside Services - Invoice #9865172144 | | 1.0000 | Each | 208.7100 | 208.71 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4265 (GENERAL FUND.STATES ATTORNEY.GENERAL.CONTRACTUAL/COMMUNICATIONS) | | | | | 208.71 | | | |
| | Invoice Items | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9865172143 | Phone | Paid by Check #12952 | | 10/28/2020 | 10/28/2020 | 10/28/2020 | | 11/04/2020 | 1,233.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004632 | Telephone - Verizon 10/28/2020 | | 1.0000 | Each | 1,233.7400 | 1,233.74 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.00.4260 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.TELEPHONE) | | | | | 1,233.74 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 9861004822 | Jul 19-Aug 18 | Paid by Check #12784 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/21/2020 | 119.15 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004216 | Contractual & Prof Services - Jul 19-Aug 18 | | 1.0000 | Each | 119.1500 | 119.15 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.250.00.4271 (GENERAL FUND.PUBLIC DEFENDER.GENERAL.CONTRACTUAL/LEGAL FEES) | | | | | 119.15 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 9862930651 | cell phones | Paid by Check #12745 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 161.13 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004042 | Supplies - cell phones | | 1.0000 | Each | 161.1300 | 161.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS) | | | | | 161.13 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 9863678195 10 20 | 285619979-00001 Oct 2020 | Paid by Check #12745 | | 10/08/2020 | 10/08/2020 | 10/08/2020 | | 10/14/2020 | 38.01 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004245 | Supplies - 285619979-00001 Oct 2020 | | 1.0000 | Each | 38.0100 | 38.01 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS) | | | | | 38.01 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 9862930651. | cell phones | Paid by Check #12880 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 161.13 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004542 | Supplies - 202004 cell phone | | 1.0000 | Each | 161.1300 | 161.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.330.00.4214 (GENERAL FUND.EMA.GENERAL.SUPPLIES/EOC OPERATIONS) | | | | | 161.13 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |
| 9863957276 | cell phone charges | Paid by Check #12748 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 7.08 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004374 | Telephone | | 1.0000 | MN | 7.0800 | 7.08 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4260 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.TELEPHONE) | | | | | 7.08 | | | |
| | <i>Invoice Items</i> | | | | | 1 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|---------------------------------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 9863958895 | Telephone Bill | Paid by Check #12755 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 386.13 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004353 | Telephone - Monthly Telephone | | 1.0000 | Each | 386.1300 | 386.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 035.350.00.4260 (CORONER'S AUTOMATION.CORONER.GENERAL.TELEPHONE) | | | | | 386.13 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 9864039606 | MONTHLY INVOICE 09-02-20-10-02-20 | Paid by Check #12759 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 386.82 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004377 | Telephone - MONTHLY INVOICE 9864039606 | | 1.0000 | MN | 386.8200 | 386.82 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4260 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.TELEPHONE) | | | | | 386.82 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 9863530051 | Usage Aug 24 - Sept 23 | Paid by Check #476456 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 941.94 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004218 | Telephone - Usage period Aug 24 - Sept 23 | | 1.0000 | Each | 941.9400 | 941.94 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4260 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.TELEPHONE) | | | | | 941.94 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 9862492711 | Jet paks | Paid by Check #12716 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 380.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004100 | Contractual & Prof Services - Jet paks | | 1.0000 | FULL | 380.1000 | 380.10 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.530.00.4265 (GENERAL FUND.ELECTION COMMISSION.GENERAL.CONTRACTUAL/COMMUNICATIONS) | | | | | 380.10 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 9864580968 | Jet paks | Paid by Check #12906 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 380.10 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004568 | Consulting & Outside Services - Jet paks | | 1.0000 | FULL | 380.1000 | 380.10 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.530.00.4265 (GENERAL FUND.ELECTION COMMISSION.GENERAL.CONTRACTUAL/COMMUNICATIONS) | | | | | 380.10 | | | |
| | <i>Invoice Items</i> | | | | | | | | 1 |
| 9864015511 | b&g cell phone 10022020-11012020 | Paid by Check #12919 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 298.28 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004493 | Telephone - B&G CELL PHONE 090220-100120 | | 1.0000 | Each | 298.2800 | 298.28 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|--------------------|
| 9864015511 | b&g cell phone 10022020-11012020 | Paid by Check #12919 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 298.28 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| | 001.610.00.4265 (GENERAL FUND.BUILDING & GROUNDS.GENERAL.CONTRACTUAL/COMMUNICATIONS) | | | | | 298.28 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2189 - VERIZON WIRELESS Totals | | | | | | | | | \$4,979.45 |
| | | | | | | | Invoices | 14 | |
| 9863705007 | CELL PHONES | Paid by Check #11042 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 277.13 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004298 | Other Operating Costs - CELL PHONES | 1.0000 | Each | 277.1300 | 277.13 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4260 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.TELEPHONE) | | | | | 277.13 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2190 - VERMILION ADVANTAGE Totals | | | | | | | | | \$400.00 |
| | | | | | | | Invoices | 1 | |
| OCT20-1193 | 2020 Membership Investment | Paid by Check #476465 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 400.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004225 | Training & Membership - 2020 Membership Investment | 1.0000 | Each | 400.0000 | 400.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.445.00.4363 (VERMILION CO HEALTH DEPARTMENT.HEALTH DEPARTMENT.GENERAL.DUES/LICENSE FEES) | | | | | 400.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2190 - VERMILION ADVANTAGE Totals | | | | | | | | | \$400.00 |
| | | | | | | | Invoices | 1 | |
| 4461 | Polling Place Rent | Paid by Check #12828 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 90.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004461 | Other Operating Costs - Polling Place Rent | 1.0000 | Each | 90.0000 | 90.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 90.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2193 - VERMILION CO AIRPORT AUTHORITY Totals | | | | | | | | | \$90.00 |
| | | | | | | | Invoices | 1 | |
| Vendor 2197 - VERMILION CO CONSERVATION DISTRICT | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------------------------------------------------------|-----------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 100620 | Sept hotel/motel | Paid by Check #12630 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 242.13 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004310 | Consulting & Outside Services - September | | 1.0000 | Each | 242.1300 | 242.13 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.168.00.4613 (GENERAL FUND.NON-DEPARTMENTAL SERVICES.GENERAL.HOTEL/MOTEL TAX DISBURSEMENT) | | | | | 242.13 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2197 - VERMILION CO CONSERVATION DISTRICT Totals | | | | | | | Invoices | 1 | \$242.13 |
| Vendor 2202 - VERMILION CO PAYROLL FUND | | | | | | | | | |
| 10-02-20 1 | Payroll 10/02/2020 | Paid by Check #12631 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 626,396.67 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 General Fund | | 1.0000 | FULL | 1,149.4300 | 1,149.43 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS) | | | | | 1,149.43 | | | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 General Fund | | 1.0000 | FULL | 1,111.1100 | 1,111.11 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS) | | | | | 1,111.11 | | | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 General Fund | | 1.0000 | FULL | 2,122.5100 | 2,122.51 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS) | | | | | 2,122.51 | | | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 General Fund | | 1.0000 | FULL | 17,715.1200 | 17,715.12 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS) | | | | | 17,715.12 | | | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 General Fund | | 1.0000 | FULL | 1,912.6400 | 1,912.64 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS) | | | | | 1,912.64 | | | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 General Fund | | 1.0000 | FULL | 1,641.1800 | 1,641.18 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS) | | | | | 1,641.18 | | | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 General Fund | | 1.0000 | FULL | 417,799.8800 | 417,799.88 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.2070 (GENERAL FUND.DUE TO OTHER FUNDS) | | | | | 417,799.88 | | | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 General Fund | | 1.0000 | FULL | 3,405.6900 | 3,405.69 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS) | | | | | 3,405.69 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|--------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10-02-20 1 | Payroll 10/02/2020 | Paid by Check #12631 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 626,396.67 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 General Fund | | 1.0000 | FULL | 179,539.1100 | 179,539.11 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS) | | | | | 179,539.11 | | | |
| | | | Invoice Items | | 9 | | | | |
| 10-02-20 10 | Payroll 10-02-20 | Paid by Check #1508 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 1,080.11 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 Fund 91 | | 1.0000 | FULL | 1,080.1100 | 1,080.11 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 091.2070 (CHILD SUPPORT/MAINT.DUE TO OTHER FUNDS) | | | | | 1,080.11 | | | |
| | | | Invoice Items | | 1 | | | | |
| 10-02-20 2 | Payroll 10-02-20 | Paid by Check #12632 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 51,135.70 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 IMRF | | 1.0000 | FULL | 51,135.7000 | 51,135.70 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 002.2070 (IMRF FUND.DUE TO OTHER FUNDS) | | | | | 51,135.70 | | | |
| | | | Invoice Items | | 1 | | | | |
| 10-02-20 3 | Payroll 10-02-20 | Paid by Check #476446 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 46,811.12 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 Health | | 1.0000 | FULL | 46,811.1200 | 46,811.12 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.2070 (VERMILION CO HEALTH DEPARTMENT.DUE TO OTHER FUNDS) | | | | | 46,811.12 | | | |
| | | | Invoice Items | | 1 | | | | |
| 10-02-20 4 | Payroll 10-02-20 | Paid by Check #3112 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 3,795.69 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 MNL | | 1.0000 | FULL | 3,795.6900 | 3,795.69 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 004.2070 (MENTAL HEALTH 708 FUND.DUE TO OTHER FUNDS) | | | | | 3,795.69 | | | |
| | | | Invoice Items | | 1 | | | | |
| 10-02-20 5 | Payroll 10-02-20 | Paid by Check #11021 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 31,091.76 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 HWY 7 | | 1.0000 | FULL | 31,091.7600 | 31,091.76 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.2070 (COUNTY HIGHWAY FUND.DUE TO OTHER FUNDS) | | | | | 31,091.76 | | | |
| | | | Invoice Items | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10-02-20 6 | Payroll 10-02-20 | Paid by Check #11022 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 4,521.07 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 HWY 8 | | 1.0000 | FULL | 4,521.0700 | 4,521.07 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 008.2070 (MFT COUNTY FUND.DUE TO OTHER FUNDS) | | | | | 4,521.07 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-02-20 7 | Payroll 10-02-20 | Paid by Check #12633 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 47,320.35 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 FICA | | 1.0000 | FULL | 47,320.3500 | 47,320.35 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 019.2070 (FICA (SOCIAL SECURITY).DUE TO OTHER FUNDS) | | | | | 47,320.35 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-02-20 8 | Payroll 10-02-20 | Paid by Check #8579 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 5,439.70 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 VCSW | | 1.0000 | FULL | 5,439.7000 | 5,439.70 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 066.2070 (VC SOLID WASTE MANAGEMENT.DUE TO OTHER FUNDS) | | | | | 5,439.70 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-02-20 9 | Payroll 10-02-20 | Paid by Check #8183 | | 10/02/2020 | 10/02/2020 | 10/02/2020 | | 10/07/2020 | 8,280.59 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 Fund 74 | | 1.0000 | FULL | 1,737.8400 | 1,737.84 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 074.2070 (COURT AUTOMATION FUND.DUE TO OTHER FUNDS) | | | | | 1,737.84 | | | |
| 2020-00004278 | Payroll & Benefits - Payroll 10-02-2020 Fund 75 | | 1.0000 | FULL | 6,542.7500 | 6,542.75 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 075.2070 (COURT SECURITY FEE FUND.DUE TO OTHER FUNDS) | | | | | 6,542.75 | | | |
| | <i>Invoice Items</i> | | | 2 | | | | | |
| 10-15-20 5 | Payroll 10-16-20 | Paid by Check #11055 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 30,393.89 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 HWY 7 | | 1.0000 | FULL | 30,393.8900 | 30,393.89 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.2070 (COUNTY HIGHWAY FUND.DUE TO OTHER FUNDS) | | | | | 30,393.89 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-16-20 1 | Payroll 10-16-20 | Paid by Check #12770 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 624,220.17 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 General Fund | | 1.0000 | FULL | 1,149.4300 | 1,149.43 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS) | | | | | 1,149.43 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|--------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10-16-20 1 | Payroll 10-16-20 | Paid by Check #12770 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 624,220.17 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 General Fund | | 1.0000 | FULL | 2,160.4800 | 2,160.48 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS) | | | | | | 2,160.48 | | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 General Fund | | 1.0000 | FULL | 2,122.5000 | 2,122.50 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS) | | | | | | 2,122.50 | | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 General Fund | | 1.0000 | FULL | 18,327.8000 | 18,327.80 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS) | | | | | | 18,327.80 | | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 General Fund | | 1.0000 | FULL | 1,912.6400 | 1,912.64 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS) | | | | | | 1,912.64 | | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 General Fund | | 1.0000 | FULL | 1,641.1800 | 1,641.18 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS) | | | | | | 1,641.18 | | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 General Fund | | 1.0000 | FULL | 420,006.2900 | 420,006.29 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 001.2070 (GENERAL FUND.DUE TO OTHER FUNDS) | | | | | | 420,006.29 | | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 General Fund | | 1.0000 | FULL | 3,405.6900 | 3,405.69 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS) | | | | | | 3,405.69 | | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 General Fund | | 1.0000 | FULL | 173,494.1600 | 173,494.16 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS) | | | | | | 173,494.16 | | |
| | Invoice Items | | | | 9 | | | | |
| 10-16-20 10 | Payroll 10-16-20 | Paid by Check #1509 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/28/2020 | 1,080.11 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 Fund 91 | | 1.0000 | FULL | 1,080.1100 | 1,080.11 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 091.2070 (CHILD SUPPORT/MAINT.DUE TO OTHER FUNDS) | | | | | | 1,080.11 | | |
| | Invoice Items | | | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|--------------------------------------------------------------|-----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10-16-20 2 | Payroll 10-16-20 | Paid by Check #12771 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 51,145.40 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 IMRF | | 1.0000 | FULL | 51,145.4000 | 51,145.40 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 002.2070 (IMRF FUND.DUE TO OTHER FUNDS) | | | | | 51,145.40 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-16-20 3 | Payroll 10-16-20 | Paid by Check #476457 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 47,994.52 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 Health | | 1.0000 | FULL | 47,994.5200 | 47,994.52 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.2070 (VERMILION CO HEALTH DEPARTMENT.DUE TO OTHER FUNDS) | | | | | 47,994.52 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-16-20 4 | Payroll 10-16-20 | Paid by Check #3115 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 3,795.69 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 MNTL | | 1.0000 | FULL | 3,795.6900 | 3,795.69 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 004.2070 (MENTAL HEALTH 708 FUND.DUE TO OTHER FUNDS) | | | | | 3,795.69 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-16-20 6 | Payroll 10-16-20 | Paid by Check #11056 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 4,521.07 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 HWY 8 | | 1.0000 | FULL | 4,521.0700 | 4,521.07 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 008.2070 (MFT COUNTY FUND.DUE TO OTHER FUNDS) | | | | | 4,521.07 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-16-20 7 | Payroll 10-16-20 | Paid by Check #12772 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 46,660.18 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 FICA | | 1.0000 | FULL | 46,660.1800 | 46,660.18 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 019.2070 (FICA (SOCIAL SECURITY).DUE TO OTHER FUNDS) | | | | | 46,660.18 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-16-20 8 | Payroll 10-16-20 | Paid by Check #8585 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 6,106.87 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 VCSW | | 1.0000 | FULL | 6,106.8700 | 6,106.87 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 066.2070 (VC SOLID WASTE MANAGEMENT.DUE TO OTHER FUNDS) | | | | | 6,106.87 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|-----------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 10-16-20 9 | Payroll 10-16-20 | Paid by Check #8187 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 8,148.33 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 Fund 74 | | | 1.0000 | FULL | 1,737.8400 | 1,737.84 | | |
| | <i>G/L Account</i> | | | | | | | <i>Amount</i> | |
| | 074.2070 (COURT AUTOMATION FUND.DUE TO OTHER FUNDS) | | | | | | | 1,737.84 | |
| 2020-00004488 | Payroll & Benefits - Payroll 10-16-20 Fund 75 | | | 1.0000 | FULL | 6,410.4900 | 6,410.49 | | |
| | <i>G/L Account</i> | | | | | | | <i>Amount</i> | |
| | 075.2070 (COURT SECURITY FEE FUND.DUE TO OTHER FUNDS) | | | | | | | 6,410.49 | |
| | <i>Invoice Items</i> | | | | 2 | | | | |
| 3-17-20 E | Election Payroll 03/17/2020 | Paid by Check #12770 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | | 10/21/2020 | 50,309.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004504 | Payroll & Benefits - Election Payroll 03/17/2020 | | | 1.0000 | FULL | 50,309.0000 | 50,309.00 | | |
| | <i>G/L Account</i> | | | | | | | <i>Amount</i> | |
| | 001.2070 (GENERAL FUND.DUE TO OTHER FUNDS) | | | | | | | 50,309.00 | |
| | <i>Invoice Items</i> | | | | 1 | | | | |
| 10-30-20 1 | Payroll 10-20-2020 | Paid by Check #12938 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 552,978.59 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 General Fund | | | 1.0000 | FULL | 1,111.1100 | 1,111.11 | | |
| | <i>G/L Account</i> | | | | | | | <i>Amount</i> | |
| | 076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS) | | | | | | | 1,111.11 | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 General Fund | | | 1.0000 | FULL | 2,910.3500 | 2,910.35 | | |
| | <i>G/L Account</i> | | | | | | | <i>Amount</i> | |
| | 079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS) | | | | | | | 2,910.35 | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 General Fund | | | 1.0000 | FULL | 1,149.4300 | 1,149.43 | | |
| | <i>G/L Account</i> | | | | | | | <i>Amount</i> | |
| | 097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS) | | | | | | | 1,149.43 | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 General Fund | | | 1.0000 | FULL | 2,930.6900 | 2,930.69 | | |
| | <i>G/L Account</i> | | | | | | | <i>Amount</i> | |
| | 005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS) | | | | | | | 2,930.69 | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 General Fund | | | 1.0000 | FULL | 164,499.6600 | 164,499.66 | | |
| | <i>G/L Account</i> | | | | | | | <i>Amount</i> | |
| | 006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS) | | | | | | | 164,499.66 | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 General Fund | | | 1.0000 | FULL | 362,622.1900 | 362,622.19 | | |
| | <i>G/L Account</i> | | | | | | | <i>Amount</i> | |
| | 001.2070 (GENERAL FUND.DUE TO OTHER FUNDS) | | | | | | | 362,622.19 | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|--------------------------------------------------------------|-----------------------|-------------|--------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| 10-30-20 1 | Payroll 10-20-2020 | Paid by Check #12938 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 552,978.59 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 General Fund | 1.0000 | FULL | 14,201.3400 | 14,201.34 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS) | | | | | 14,201.34 | | | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 General Fund | 1.0000 | FULL | 1,912.6400 | 1,912.64 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS) | | | | | 1,912.64 | | | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 General Fund | 1.0000 | FULL | 1,641.1800 | 1,641.18 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS) | | | | | 1,641.18 | | | |
| | Invoice Items | | | | 9 | | | | |
| 10-30-20 2 | Payroll 10-30-2020 | Paid by Check #12939 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 51,110.03 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 IMRF | 1.0000 | FULL | 51,110.0300 | 51,110.03 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 002.2070 (IMRF FUND.DUE TO OTHER FUNDS) | | | | | 51,110.03 | | | |
| | Invoice Items | | | | 1 | | | | |
| 10-30-20 3 | Payroll 10-30-2020 | Paid by Check #476477 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 42,762.02 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 Health | 1.0000 | FULL | 42,762.0200 | 42,762.02 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 003.2070 (VERMILION CO HEALTH DEPARTMENT.DUE TO OTHER FUNDS) | | | | | 42,762.02 | | | |
| | Invoice Items | | | | 1 | | | | |
| 10-30-20 4 | Payroll 10-30-2020 | Paid by Check #3123 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 3,320.69 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-20 MNTL | 1.0000 | FULL | 3,320.6900 | 3,320.69 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 004.2070 (MENTAL HEALTH 708 FUND.DUE TO OTHER FUNDS) | | | | | 3,320.69 | | | |
| | Invoice Items | | | | 1 | | | | |
| 10-30-20 5 | Payroll 10-30-2020 | Paid by Check #11090 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 29,871.02 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 HWY 7 | 1.0000 | FULL | 29,871.0200 | 29,871.02 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.2070 (COUNTY HIGHWAY FUND.DUE TO OTHER FUNDS) | | | | | 29,871.02 | | | |
| | Invoice Items | | | | 1 | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------------------------|------------------------------------------------------------------------------|----------------------|-------------|--------------|---------------------|-----------------------------------|---------------|------------------------|--------------------|
| 10-30-20 6 | Payroll 10-30-2020 | Paid by Check #11091 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 4,521.07 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 HWY 8 | | | | 4,521.07 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 008.2070 (MFT COUNTY FUND.DUE TO OTHER FUNDS) | | | | | 4,521.07 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-30-20 7 | Payroll 10-30-2020 | Paid by Check #12940 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 48,414.21 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 FICA | | | | 48,414.21 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 019.2070 (FICA (SOCIAL SECURITY).DUE TO OTHER FUNDS) | | | | | 48,414.21 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-30-20 8 | Payroll 10-30-2020 | Paid by Check #8589 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 5,458.65 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-2020 VCSW | | | | 5,458.65 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 066.2070 (VC SOLID WASTE MANAGEMENT.DUE TO OTHER FUNDS) | | | | | 5,458.65 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| 10-30-20 9 | Payroll 10-30-2020 | Paid by Check #8192 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 5,361.26 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004710 | Payroll & Benefits - Payroll 10-30-20 Fund 75 | | | | 5,361.26 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 075.2070 (COURT SECURITY FEE FUND.DUE TO OTHER FUNDS) | | | | | 5,361.26 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2202 - VERMILION CO PAYROLL FUND Totals | | | | | | Invoices | 30 | | \$2,444,045.53 |
| 09-30-20 | sept sp/n credit card | Paid by Check #12697 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 190.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | | <i>Contract Number</i> | |
| 2020-00004317 | Vermilion County Animal Shelter Foundation - sept sp/ne credit cards | | | | 190.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3913 (ANIMAL CONTROL FUND.GENERAL.GENERAL.FOUNDATION SPAY/NEUTER) | | | | | 190.00 | | | |
| | <i>Invoice Items</i> | | | 1 | | | | | |
| Vendor 2401 - Vermilion County Animal Shelter Foundations Totals | | | | | | Invoices | 1 | | \$190.00 |
| Vendor 1253 - VERMILION COUNTY HIGHWAY DEPT. | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|-------------------------|
| 10/15/20 | DAY LABOR 2020 | Paid by Check #11069 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 292,414.52 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004417 | Other Operating Costs - DAY LABOR | | 1.0000 | Each | 292,414.5200 | 292,414.52 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 008.820.00.4301 (MFT COUNTY FUND.COUNTY MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | 292,414.52 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1253 - VERMILION COUNTY HIGHWAY DEPT. Totals | | | | | | | | | Invoices 3 \$327,679.03 |
| 10/16/20 | DAY LABOR 2020 | Paid by Check #11070 | | 10/16/2020 | 10/16/2020 | 10/16/2020 | | 10/21/2020 | 13,681.20 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004420 | Other Operating Costs - REIMB CO MFT 18-11214-00-BR | | 1.0000 | Each | 13,681.2000 | 13,681.20 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 062.850.00.4343 (COUNTY BRIDGE FUND.COUNTY BRIDGE.GENERAL.CONSTRUCTION & ENGINEERING) | | | | | 13,681.20 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 2201 - Vermilion County MEG Totals | | | | | | | | | Invoices 1 \$17.31 |
| 18-11125-00-BR | MCKENDREE REBUILD | Paid by Check #11089 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 21,583.31 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004623 | Other Operating Costs - 18-11125-00-BR MCKENDREE REBUILD | | 1.0000 | Each | 21,583.3100 | 21,583.31 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | 21,583.31 | | | |
| | | | | Invoice Items | 1 | | | | |
| Vendor 1255 - VERMILION COUNTY RECORDER Totals | | | | | | | | | Invoices 1 \$17.31 |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------|-------------|--------------------|---------------------|-----------------------------------|------------------------|--------------|---------------------|
| Tax Deeds | Recording Fees for 3 Trustee Tax Deeds | Paid by Check #12734 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 150.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004390 | Other Operating Costs - Recording Fees for 3 Trustee Tax Deeds | 3.0000 | Each | 50.0000 | 150.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 090.901.00.4374 (VC TRUSTEE REVOLVING FUND.VC TRUSTEE REVOLVING.GENERAL.MISCELLANEOUS EXPENSES) | | | | | 150.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 1255 - VERMILION COUNTY RECORDER Totals | | | | | | | | | Invoices 1 \$150.00 |
| Vendor 1256 - VERMILION COUNTY SHERIFF | | | | | | | | | |
| 10-5-20 | vehicle/travel | Paid by Check #12667 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 558.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004268 | Travel - travel | 1.0000 | Each | 106.0000 | 106.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4251 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TRAVEL EXPENSE) | | | | | 106.00 | | | |
| 2020-00004268 | Vehicles - vehicles/travel | 1.0000 | Each | 452.0000 | 452.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 452.00 | | | |
| | Invoice Items | | | 2 | | | | | |
| 10-14-20 | travel/vehicle | Paid by Check #12792 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 524.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004403 | Travel - travel | 1.0000 | Each | 71.5000 | 71.50 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4251 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TRAVEL EXPENSE) | | | | | 71.50 | | | |
| 2020-00004403 | Vehicles - license | 1.0000 | Each | 453.0000 | 453.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 453.00 | | | |
| | Invoice Items | | | 2 | | | | | |
| october | postage/travel/vehicle | Paid by Check #12876 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 461.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | | |
| 2020-00004531 | Postage - postage | 1.0000 | Each | 390.0000 | 390.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4270 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.POSTAGE) | | | | | 390.00 | | | |
| 2020-00004531 | Travel - meals | 1.0000 | Each | 55.0000 | 55.00 | | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4251 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.TRAVEL EXPENSE) | | | | | 55.00 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------|-----------------|---------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| october | postage/travel/vehicle | Paid by Check #12876 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 461.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004531 | Vehicles - car wash | | 1.0000 | Each | 16.0000 | 16.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 16.00 | | | |
| | | | | Invoice Items | | 3 | | | |
| 10272020 | billing for food & supplies | Paid by Check #12961 | | 10/30/2020 | 10/30/2020 | 10/30/2020 | | 11/04/2020 | 14,111.23 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004658 | Food | | 1.0000 | FULL | 14,111.2300 | 14,111.23 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4222 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.SUPPLIES/DIETARY) | | | | | 14,111.23 | | | |
| | | | | Invoice Items | | 1 | | | |
| | | Vendor 1256 - VERMILION COUNTY SHERIFF | Totals | | | | Invoices | 4 | \$15,654.73 |
| Vendor 2186 - VERMILION COUNTY TREASURER | | | | | | | | | |
| 032020 | Payroll 3-20-20 | Paid by Check #12842 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 196,267.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004551 | Payroll & Benefits - Payroll 3-20-20 | | 1.0000 | Each | 3,405.6900 | 3,405.69 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS) | | | | | 3,405.69 | | | |
| 2020-00004551 | Payroll & Benefits - Payroll 3-20-20 | | 1.0000 | Each | 166,024.0500 | 166,024.05 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS) | | | | | 166,024.05 | | | |
| 2020-00004551 | Payroll & Benefits - Payroll 3-20-20 | | 1.0000 | Each | 18,674.0800 | 18,674.08 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS) | | | | | 18,674.08 | | | |
| 2020-00004551 | Payroll & Benefits - Payroll 3-20-20 | | 1.0000 | Each | 1,641.1800 | 1,641.18 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS) | | | | | 1,641.18 | | | |
| 2020-00004551 | Payroll & Benefits - Payroll 3-20-20 | | 1.0000 | Each | 400.0000 | 400.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 015.2070 (COUNTY CLERK VITAL RECORDS.DUE TO OTHER FUNDS) | | | | | 400.00 | | | |
| 2020-00004551 | Payroll & Benefits - Payroll 3-20-20 | | 1.0000 | Each | 1,111.1100 | 1,111.11 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS) | | | | | 1,111.11 | | | |
| 2020-00004551 | Payroll & Benefits - Payroll 3-20-20 | | 1.0000 | Each | 1,949.5600 | 1,949.56 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS) | | | | | 1,949.56 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------|--------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 032020 | Payroll 3-20-20 | Paid by Check #12842 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 196,267.74 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004551 | Payroll & Benefits - Payroll 3-20-20 | | 1.0000 | Each | 1,149.4300 | 1,149.43 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS) | | | | | | 1,149.43 | | |
| 2020-00004551 | Payroll & Benefits - Public Defender fines | | 1.0000 | Each | 1,912.6400 | 1,912.64 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS) | | | | | | 1,912.64 | | |
| | Invoice Items | | | | | 9 | | | |
| 04032020 | Payroll 4-3-20 | Paid by Check #12843 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 197,338.77 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004552 | Payroll & Benefits - Payroll 4-3-20 | | 1.0000 | Each | 3,405.6900 | 3,405.69 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 005.2070 (LIABILITY INSURANCE FUND.DUE TO OTHER FUNDS) | | | | | | 3,405.69 | | |
| 2020-00004552 | Payroll & Benefits - Payroll 4-3-20 | | 1.0000 | Each | 165,003.3300 | 165,003.33 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 006.2070 (PSB RENT FUND.DUE TO OTHER FUNDS) | | | | | | 165,003.33 | | |
| 2020-00004552 | Payroll & Benefits - Payroll 4-3-20 | | 1.0000 | Each | 17,953.7600 | 17,953.76 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.2070 (ANIMAL CONTROL FUND.DUE TO OTHER FUNDS) | | | | | | 17,953.76 | | |
| 2020-00004552 | Payroll & Benefits - Payroll 4-3-20 | | 1.0000 | Each | 3,984.6500 | 3,984.65 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 012.2070 (VETERANS ASSISTANCE COMMISSION.DUE TO OTHER FUNDS) | | | | | | 3,984.65 | | |
| 2020-00004552 | Payroll & Benefits - Payroll 4-3-20 | | 1.0000 | Each | 1,641.1800 | 1,641.18 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 013.2070 (GIS AUTOMATION FUND.DUE TO OTHER FUNDS) | | | | | | 1,641.18 | | |
| 2020-00004552 | Payroll & Benefits - Payroll 4-3-20 | | 1.0000 | Each | 740.0600 | 740.06 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 015.2070 (COUNTY CLERK VITAL RECORDS.DUE TO OTHER FUNDS) | | | | | | 740.06 | | |
| 2020-00004552 | Payroll & Benefits - Payroll 4-3-20 | | 1.0000 | Each | 1,111.1100 | 1,111.11 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 076.2070 (RECORDER SPECIAL FUND.DUE TO OTHER FUNDS) | | | | | | 1,111.11 | | |
| 2020-00004552 | Payroll & Benefits - Payroll 4-3-20 | | 1.0000 | Each | 2,349.5600 | 2,349.56 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 079.2070 (COURT DOCUMENT STORAGE FUND.DUE TO OTHER FUNDS) | | | | | | 2,349.56 | | |
| 2020-00004552 | Payroll & Benefits - Payroll 4-3-20 | | 1.0000 | Each | 1,149.4300 | 1,149.43 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 097.2070 (VICTIM WITNESS/ATTY GENERAL.DUE TO OTHER FUNDS) | | | | | | 1,149.43 | | |
| | Invoice Items | | | | | 9 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------|------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10232020 | Public Defender fines | Paid by Check #12841 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 455.30 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004550 | Consulting & Outside Services - Public Defender fines | | 1.0000 | Each | 455.3000 | 455.30 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.101.00.3704 (GENERAL FUND.GENERAL.GENERAL.PUBLIC DEF CLIENT REIMB) | | | | | 455.30 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2186 - VERMILION COUNTY TREASURER Totals | | | | | | | Invoices | 3 | \$394,061.81 |

Vendor **2213 - VERMILION VETERINARY**

| | | | | | | | | | |
|--------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|----------|
| 593/044/080/903 | rabies vac and medical expenses for sept. | Paid by Check #12760 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 685.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004367 | Medical Expenses - 1 euthanasia | | 1.0000 | Each | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 40.00 | | | |
| 2020-00004367 | Medical Expenses - 1 euthanasia 130903 | | 1.0000 | Each | 40.0000 | 40.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 40.00 | | | |
| 2020-00004367 | Medical Expenses - 2 euthanasia 130044 | | 2.0000 | Each | 40.0000 | 80.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 80.00 | | | |
| 2020-00004367 | Medical Expenses - euthanasia for dog 130080 | | 1.0000 | Each | 89.0000 | 89.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 89.00 | | | |
| 2020-00004367 | Medical Expenses - medical exam and treatment for cat 130903 | | 1.0000 | FULL | 417.0000 | 417.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 417.00 | | | |
| 2020-00004367 | Pre Paid Rabies - 1 prepaid rabie vac 1305593 | | 1.0000 | Each | 19.0000 | 19.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4369 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.PREPAID RABIES VACCINATIONS) | | | | | 19.00 | | | |
| | Invoice Items | | | 6 | | | | | |
| Vendor 2213 - VERMILION VETERINARY Totals | | | | | | | Invoices | 1 | \$685.00 |

Vendor **2231 - VILLAGE OF RIDGE FARM**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------------------|------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 4483 | Polling Place Rent | Paid by Check #12829 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 90.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004483 | Other Operating Costs - Polling Place Rent | | 1.0000 | Each | 90.0000 | 90.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | 90.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2231 - VILLAGE OF RIDGE FARM Totals | | | | | | | Invoices | 1 | \$90.00 |
| Vendor 2241 - VOTEC CORPORATION | | | | | | | | | |
| 13097 | Software support 11/3/2020 | Paid by Check #12907 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 5,160.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004567 | Supplies - Field System Support 11/03/2020 | | 1.0000 | FULL | 5,160.0000 | 5,160.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.530.00.4215 (GENERAL FUND.ELECTION COMMISSION.GENERAL.SUPPLIES/ELECTION) | | | | | 5,160.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2241 - VOTEC CORPORATION Totals | | | | | | | Invoices | 1 | \$5,160.00 |
| Vendor 2242 - VOYAGER FLEET SYSTEMS INC | | | | | | | | | |
| 869271767040 | October 2020 fuel bill | Paid by Check #12654 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 358.72 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004267 | Automobile Expense - October 2020 fuel bill | | 1.0000 | Each | 358.7200 | 358.72 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 014.231.00.4221 (PROBATION SERVICE FUND.PROBATION SERVICE.GENERAL.FUEL) | | | | | 358.72 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2242 - VOYAGER FLEET SYSTEMS INC Totals | | | | | | | Invoices | 1 | \$358.72 |
| Vendor 2247 - WALZ LABEL & MAILING SYSTEMS | | | | | | | | | |
| 5716A | INK CARTRIDGE FOR POSTAGE METER | Paid by Check #11043 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 135.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004299 | Other Operating Costs - INK CARTRIDGE | | 1.0000 | Each | 135.0000 | 135.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 007.810.00.4210 (COUNTY HIGHWAY FUND.COUNTY HIGHWAY.GENERAL.SUPPLIES/OFFICE) | | | | | 135.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor 2247 - WALZ LABEL & MAILING SYSTEMS Totals | | | | | | | Invoices | 1 | \$135.00 |
| Vendor 2256 - WEBER TRUCKING | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount | |
|-----------------------------------------------------|------------------------------------------------------------------------------------|----------------------|-------------|-----------------|------------|--------------------|------------------------------------------------------------|-----------------------------------|------------------------|--------------|
| 35293 | CA-10 GRANT REBUILD IL | Paid by Check #11044 | | 10/06/2020 | 10/06/2020 | 10/06/2020 | | 10/07/2020 | 108,627.90 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004303 | Other Operating Costs - CA-10 GRANT REBUILD IL | | | 7222.6000 | TN | 15.0400 | 108,627.90 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 061.830.00.4301 (MFT TOWNSHIP FUND.TOWNSHIP MFT.GENERAL.CONTRACTUAL/MAINT - ROADS) | | | | | | 108,627.90 | | | |
| | | | | Invoice Items | | | | | 1 | |
| | | | | | | | Vendor 2256 - WEBER TRUCKING Totals | Invoices | 1 | \$108,627.90 |
| Vendor 2261 - WEST SIDE CH. OF NAZARENE | | | | | | | | | | |
| 4484 | Polling Place Rent | Paid by Check #12830 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 45.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004484 | Other Operating Costs - Polling Place Rent | | | 1.0000 | Each | 45.0000 | 45.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 001.510.00.4275 (GENERAL FUND.COUNTY CLERK.GENERAL.RENT) | | | | | | 45.00 | | | |
| | | | | Invoice Items | | | | | 1 | |
| | | | | | | | Vendor 2261 - WEST SIDE CH. OF NAZARENE Totals | Invoices | 1 | \$45.00 |
| Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST | | | | | | | | | | |
| wbsandist2488000 | sept sanitary service - ema | Paid by Check #12920 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | 10/19/2020 | 10/28/2020 | 16.00 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004491 | Utilities - sanitary-ema sept 20 | | | 1.0000 | Each | 16.0000 | 16.00 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 001.610.65.4316 (GENERAL FUND.BUILDING & GROUNDS.EMA.WATER) | | | | | | 16.00 | | | |
| | | | | Invoice Items | | | | | 1 | |
| | | | | | | | Vendor 2269 - WESTVILLE-BELGIUM SANITARY DST Totals | Invoices | 1 | \$16.00 |
| Vendor 2270 - WEX BANK | | | | | | | | | | |
| 67760486 | Fuel | Paid by Check #12861 | | 10/21/2020 | 10/21/2020 | 10/21/2020 | | 10/28/2020 | 239.77 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004519 | Fuel - Invoice #67760486 | | | 1.0000 | Each | 239.7700 | 239.77 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 001.220.00.4221 (GENERAL FUND.STATES ATTORNEY.GENERAL.FUEL) | | | | | | 239.77 | | | |
| | | | | Invoice Items | | | | | 1 | |
| 9-30-20 | fuel | Paid by Check #12668 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 7,198.64 | |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004251 | Fuel - fuel | | | 1.0000 | Each | 7,198.6400 | 7,198.64 | | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | | |
| | 009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL) | | | | | | 7,198.64 | | | |
| | | | | Invoice Items | | | | | 1 | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------------|---------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 68081955 | fuel | Paid by Check #12877 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 39.75 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004595 | Fuel - fuel | | 1.0000 | Each | 39.7500 | 39.75 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4221 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.FUEL) | | | | | 39.75 | | | |
| | | | Invoice Items | | 1 | | | | |
| 67763024 | fuel charges (September) | Paid by Check #12749 | | 10/07/2020 | 10/07/2020 | 10/07/2020 | | 10/14/2020 | 275.11 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004319 | Fuel | | 1.0000 | MN | 275.1100 | 275.11 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 006.340.34.4291 (PSB RENT FUND.PSB.JUVENILE DETENTION CENTER.MAINT/REPAIR - VEHICLES) | | | | | 275.11 | | | |
| | | | Invoice Items | | 1 | | | | |
| 67801583 | Fuel | Paid by Check #12756 | | 10/09/2020 | 10/09/2020 | 10/09/2020 | | 10/14/2020 | 110.32 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004352 | Fuel - Fuel | | 1.0000 | Each | 110.3200 | 110.32 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.350.00.4221 (GENERAL FUND.CORONER.GENERAL.FUEL) | | | | | 110.32 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2270 - WEX BANK Totals | | | | | | | Invoices | 5 | \$7,863.59 |
| Vendor 2640 - CARRIE WILSON | | | | | | | | | |
| 0930202009-11 | Mileage to/from Hoopeston | Paid by Check #12707 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 33.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004183 | Travel - Mileage to/from Hoopeston | | 1.0000 | Each | 33.0000 | 33.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.510.00.4251 (GENERAL FUND.COUNTY CLERK.GENERAL.TRAVEL EXPENSE) | | | | | 33.00 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2640 - CARRIE WILSON Totals | | | | | | | Invoices | 1 | \$33.00 |
| Vendor 2275 - WILSON'S AUTO TRANSMISSION INC | | | | | | | | | |
| 25222 | Vehicle Upkeep | Paid by Check #12862 | | 10/27/2020 | 10/27/2020 | 10/27/2020 | | 10/28/2020 | 52.72 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004600 | Vehicles - Invoice #25222 | | 1.0000 | Each | 52.7200 | 52.72 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 001.220.00.4291 (GENERAL FUND.STATES ATTORNEY.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 52.72 | | | |
| | | | Invoice Items | | 1 | | | | |
| Vendor 2275 - WILSON'S AUTO TRANSMISSION INC Totals | | | | | | | Invoices | 1 | \$52.72 |
| Vendor 2286 - WORK SOURCE | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10222020 | Blanket PO for FY2020 | Paid by Check #3122 | | 10/22/2020 | 10/22/2020 | 10/22/2020 | | 10/28/2020 | 9,925.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000019 | Contractual & Prof Services - Blanket PO for FY2020 | | 1.0000 | MN | 9,925.5000 | 9,925.50 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 004.470.00.4361 (MENTAL HEALTH 708 FUND.MENTAL HEALTH.GENERAL.CONTRACTUAL/PROF SERVICES) | | | | | 9,925.50 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2286 - WORK SOURCE Totals | | | | | | | Invoices | 1 | \$9,925.50 |
| Vendor 2287 - WORTMAN-MEYER PROPERTIES | | | | | | | | | |
| September | car wash | Paid by Check #12669 | | 10/05/2020 | 10/05/2020 | 10/05/2020 | | 10/07/2020 | 24.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00000240 | Vehicles - car wash | | 1.0000 | Each | 24.0000 | 24.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 009.315.00.4291 (LAW ENFORCEMENT FUND.LAW ENFORCEMENT.GENERAL.MAINT/REPAIR - VEHICLES) | | | | | 24.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| Vendor 2287 - WORTMAN-MEYER PROPERTIES Totals | | | | | | | Invoices | 1 | \$24.00 |
| Vendor 2297 - ZOETIS US LLC | | | | | | | | | |
| 9011508264 | 4 TRAYS OF FELINE LUKE TESTS QUOTE | Paid by Check #12698 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 1,275.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00004064 | Medical Supplies - 4 TRAYS OF FELINE LUKE TESTS QUOTE | | 4.0000 | Each | 318.7500 | 1,275.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 1,275.00 | | | |
| | | | Invoice Items | 1 | | | | | |
| 971/819/849 | 100 b internasal quote | Paid by Check #12698 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 1,277.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| 2020-00003966 | Medical Supplies - 100 b internasal quote | | 100.0000 | Each | 3.0600 | 306.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 306.00 | | | |
| 2020-00003966 | Medical Supplies - 100 plus 5L4 quote | | 100.0000 | Each | 3.9400 | 394.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | 394.00 | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------------|-------------------------------------------------------------------------------------|-----------------------|-------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|
| 971/819/849 | 100 b internal quote | Paid by Check #12698 | | 10/01/2020 | 10/01/2020 | 10/01/2020 | | 10/07/2020 | 1,277.50 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00003966 | Medical Supplies - 125 felcolcell rcp quote | | | 125.0000 | Each | 2.4000 | 300.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | | 300.00 | | |
| 2020-00003966 | Medical Supplies - 250 defensor quote | | | 250.0000 | Each | 1.1100 | 277.50 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | | 277.50 | | |
| | Invoice Items | | | 4 | | | | | |
| Vendor 2297 - ZOETIS US LLC Totals | | | | | | | | | \$3,152.50 |
| 9011711037 | Fvcrp feline vaccinations quote | Paid by Check #12902 | | 10/23/2020 | 10/23/2020 | 10/23/2020 | | 10/28/2020 | 600.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| 2020-00004500 | Medical Supplies - frvcrp feline vaccinations quote | | | 250.0000 | Each | 2.4000 | 600.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 011.440.00.4227 (ANIMAL CONTROL FUND.ANIMAL CONTROL.GENERAL.SUPPLIES/DRUGS/NURSING) | | | | | | 600.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Renee Hoskins Totals | | | | | | | | | \$1.00 |
| 10152020 | refund of overpayment | Paid by Check #476466 | | 10/15/2020 | 10/15/2020 | 10/15/2020 | | 10/21/2020 | 1.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | Other Operating Costs - refund of overpayment | | | 1.0000 | Each | 1.0000 | 1.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 003.101.00.3507 (VERMILION CO HEALTH DEPARTMENT.GENERAL.GENERAL.HEALTH FEES) | | | | | | 1.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Renee Hoskins Totals | | | | | | | | | \$1.00 |
| 20CH1 | Sheriff Sale 20CH1 | Paid by Check #8186 | | 10/13/2020 | 10/13/2020 | 10/13/2020 | | 10/14/2020 | 7,801.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> |
| | Other Operating Costs - Sheriff Sale 20CH1 | | | 1.0000 | Each | 7,801.0000 | 7,801.00 | | |
| | <i>G/L Account</i> | | | | | | <i>Amount</i> | | |
| | 077.964.00.4313 (DEPOSIT FUND.DEPOSIT.GENERAL.SHERIFFS SALES) | | | | | | 7,801.00 | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Lakeview Loan Servicing LLC Totals | | | | | | | | | \$7,801.00 |
| Vendor Dorthy Lovett | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|-------------------------------------|---------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10262020 | refund of adoption fees | Paid by Check #12922 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 30.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Other Operating Costs - refund of adoption fees | | 1.0000 | Each | 30.0000 | 30.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3550 (ANIMAL CONTROL FUND.GENERAL.GENERAL.ADOPTION FEES) | | | | | 30.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Dorothy Lovett Totals | | | | | | | Invoices | 1 | \$30.00 |

Vendor **Dorothy Lovett**

| | | | | | | | | | |
|-------------------------------------|------------------------------------------------------------------------|----------------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|---------|
| 10262020 | refund of adoption fees | Paid by Check #12923 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 11.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Other Operating Costs - refund of adoption fees | | 1.0000 | Each | 11.0000 | 11.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3203 (ANIMAL CONTROL FUND.GENERAL.GENERAL.RABIES/TAGS FEES) | | | | | 11.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Dorothy Lovett Totals | | | | | | | Invoices | 1 | \$11.00 |

Vendor **Dorothy Lovett**

| | | | | | | | | | |
|-------------------------------------|------------------------------------------------------------------|----------------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|---------|
| 10262020 | refund of adoption fees | Paid by Check #12924 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 15.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Other Operating Costs - refund of adoption fees | | 1.0000 | Each | 15.0000 | 15.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3555 (ANIMAL CONTROL FUND.GENERAL.GENERAL.MICROCHIPS) | | | | | 15.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Dorothy Lovett Totals | | | | | | | Invoices | 1 | \$15.00 |

Vendor **Dorothy Lovett**

| | | | | | | | | | |
|-------------------------------------|------------------------------------------------------------------------------|----------------------|-----------------|------------|--------------------|---------------------|-----------------------------------|------------------------|---------|
| 10262020 | refund of adoption fees | Paid by Check #12925 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 19.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Other Operating Costs - refund of adoption fees | | 1.0000 | Each | 19.0000 | 19.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3508 (ANIMAL CONTROL FUND.GENERAL.GENERAL.PREPAID RABIES VACCINE) | | | | | 19.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Dorothy Lovett Totals | | | | | | | Invoices | 1 | \$19.00 |

Vendor **Dorothy Lovett**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------|------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 10262020 | refund of adoption fees | Paid by Check #12926 | | 10/26/2020 | 10/26/2020 | 10/26/2020 | | 10/28/2020 | 50.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Other Operating Costs - refund of adoption fees | | 1.0000 | Each | 50.0000 | 50.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3558 (ANIMAL CONTROL FUND.GENERAL.GENERAL.IN-HOUSE SPAY/NEUTER) | | | | | 50.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Dorothy Lovett Totals | | | | | | | Invoices | 1 | \$50.00 |
| 9-22-20 | Adoption Refund 09/22/20 | Paid by Check #12836 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 7.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Other Operating Costs - Adoption Refund 09/22/20 | | 1.0000 | Each | 7.0000 | 7.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3550 (ANIMAL CONTROL FUND.GENERAL.GENERAL.ADOPTION FEES) | | | | | 7.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Jennie Shepherd Totals | | | | | | | Invoices | 1 | \$7.00 |
| 09/22/2020 | Adoption Refund 09/22/20 | Paid by Check #12833 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 15.00 |
| <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 - Adoption Refund 09/22/20 | | 1.0000 | Each | 15.0000 | 15.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3553 (ANIMAL CONTROL FUND.GENERAL.GENERAL.EUTHANASIA REQUESTS) | | | | | 15.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Jennie Shepherd Totals | | | | | | | Invoices | 1 | \$15.00 |
| 09/22/2020 | Adoption Refund 09/22/20 | Paid by Check #12834 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 19.00 |
| <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 - Adoption Refund 09/22/20 | | 1.0000 | Each | 19.0000 | 19.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3508 (ANIMAL CONTROL FUND.GENERAL.GENERAL.PREPAID RABIES VACCINE) | | | | | 19.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Jennie Shepherd Totals | | | | | | | Invoices | 1 | \$19.00 |

Vendor **Jennie Shepherd**



Accounts Payable Invoice Report

Invoice Date Range 10/01/20 - 10/31/20
 Report By Vendor - Invoice
 Detail Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------------------|------------------------------------------------------------------------------|----------------------|-----------------|--------------|--------------------|---------------------|-----------------------------------|------------------------|--------------------|
| 09/22/2020 | Adoption Refund 09/22/20 | Paid by Check #12835 | | 10/19/2020 | 10/19/2020 | 10/19/2020 | | 10/21/2020 | 19.00 |
| <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 - Adoption Refund 09/22/20 | | 1.0000 | Each | 19.0000 | 19.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 011.101.00.3913 (ANIMAL CONTROL FUND.GENERAL.GENERAL.FOUNDATION SPAY/NEUTER) | | | | | 19.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor Jennie Shepherd Totals | | | | | | Invoices | 1 | | \$19.00 |
| Vendor State Bank of Lincoln | | | | | | | | | |
| 20CH26 | Sheriff Sale 20CH26 | Paid by Check #8188 | | 10/20/2020 | 10/20/2020 | 10/20/2020 | | 10/21/2020 | 12,751.00 |
| <i>P.O. Number</i> | <i>Item Description</i> | | <i>Quantity</i> | <i>U/M</i> | <i>Amount/Unit</i> | <i>Total Amount</i> | <i>Vendor Catalog Part Number</i> | <i>Contract Number</i> | |
| | Other Operating Costs - Sheriff Sale 20CH26 | | 1.0000 | Each | 12,751.0000 | 12,751.00 | | | |
| | <i>G/L Account</i> | | | | | <i>Amount</i> | | | |
| | 077.964.00.4313 (DEPOSIT FUND.DEPOSIT.GENERAL.SHERIFFS SALES) | | | | | 12,751.00 | | | |
| | Invoice Items | | | 1 | | | | | |
| Vendor State Bank of Lincoln Totals | | | | | | Invoices | 1 | | \$12,751.00 |
| Grand Totals | | | | | | Invoices | 612 | | \$4,618,411.80 |