



Accounts Payable Invoice Report

Invoice Date Range 02/01/23 - 02/28/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
Vendor 1014 - AFLAC										
A194232000	AFLAC 790 Feb 23	Paid by Check #308054		02/22/2023	02/22/2023	02/22/2023		03/01/2023	41.60	
						Vendor 1014 - AFLAC Totals		Invoices	1	<u>\$41.60</u>
Vendor 2492 - Allied Mechanical Services Inc										
02.03.2023	HD Air Handler System #2	Paid by Check #20300		02/03/2023	02/27/2023	02/27/2023		03/01/2023	25,019.46	
						Vendor 2492 - Allied Mechanical Services Inc Totals		Invoices	1	<u>\$25,019.46</u>
Vendor 2550 - Amazon Capital Services, Inc.										
1141439880747226	Office Supplies	Paid by Check #20254		02/21/2023	02/21/2023	02/21/2023		02/22/2023	124.87	
1HQ9-RQDN-KW3J	OFFICE SUPPLIES-First Aid Supplies	Paid by Check #20312		02/24/2023	02/24/2023	02/24/2023		03/01/2023	16.88	
1372229	supplies for shelter quote	Paid by Check #20157		02/03/2023	02/03/2023	02/03/2023		02/08/2023	548.70	
hcxdlqq	office supplies	Paid by Check #20157		02/06/2023	02/06/2023	02/06/2023		02/08/2023	21.28	
m49k	envelopes for shelter quote	Paid by Check #20157		02/06/2023	02/06/2023	02/06/2023		02/08/2023	21.92	
1vmp-76cy-l1gk	rescue wipes quote	Paid by Check #20286		02/20/2023	02/20/2023	02/20/2023		02/22/2023	219.96	
ignj lyp1 lt6q	time clock and pens supplies for shelter quote	Paid by Check #20286		02/20/2023	02/20/2023	02/20/2023		02/22/2023	133.96	
1CH6-Y4TF-LWPH	Sony Digital Voice Recorder	Paid by Check #10189		02/03/2023	02/03/2023	02/03/2023		02/08/2023	45.51	
1KYF-XL4L-MHXM	WIC- Bumble bee lights, frame, stickers, cutouts, watercolor but	Paid by Check #10189		02/03/2023	02/03/2023	02/03/2023		02/08/2023	161.81	
1HVG-K9L7-6QTG	Wireless Keyboard	Paid by Check #20340		02/24/2023	02/24/2023	02/24/2023		03/01/2023	37.86	
						Vendor 2550 - Amazon Capital Services, Inc. Totals		Invoices	10	<u>\$1,332.75</u>
Vendor 1029 - Ameren Illinois										
53000 gas jgc	gas-jgc	Paid by Check #20294		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	405.20	
gas gtownrd 2 23	gas-pole barn	Paid by Check #20294		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	83.47	
02062023	Electricity Perrysville Rd	Paid by Check #12720		02/06/2023	02/10/2023	02/10/2023		02/15/2023	42.37	
02222023	Electricity Catlin Homer Rd	Paid by Check #12734		02/22/2023	02/24/2023	02/24/2023		03/01/2023	19.74	
						Vendor 1029 - Ameren Illinois Totals		Invoices	4	<u>\$550.78</u>
Vendor 1030 - American Correctional Assoc										
02-23-23	Membership	Paid by Check #20325		02/24/2023	02/24/2023	02/24/2023		03/01/2023	35.00	
						Vendor 1030 - American Correctional Assoc Totals		Invoices	1	<u>\$35.00</u>
Vendor 1031 - American Eagle Auto Glass Inc										
129829	windshield	Paid by Check #20139		02/07/2023	02/07/2023	02/07/2023		02/08/2023	480.20	
						Vendor 1031 - American Eagle Auto Glass Inc Totals		Invoices	1	<u>\$480.20</u>
Vendor 1032 - American Family Life Assur										
562337	AFLAC 791 792 Jan 23	Paid by Check #307997		02/01/2023	02/01/2023	02/01/2023		02/08/2023	2,027.60	
						Vendor 1032 - American Family Life Assur Totals		Invoices	1	<u>\$2,027.60</u>
Vendor 1047 - Aqua Illinois Inc										
h2oanireg5750	h2o ani reg	Paid by Check #20167		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	495.81	



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h2ogtown5049	h2o ema	Paid by Check #20167		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	30.81	
hd2050840416	h2o hd	Paid by Check #20167		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	205.16	
h2ojgcfire jan 2	h2o jgc fire	Paid by Check #20295		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	41.19	
jan23 h2o hd fir	hd fire	Paid by Check #20295		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	41.22	
1-15-23	Real Time Hydrologic Data Collection System	Paid by Check #20236		02/08/2023	02/08/2023	02/08/2023		02/15/2023	18,900.00	
Vendor 1047 - Aqua Illinois Inc Totals								Invoices	6	\$19,714.19
Vendor 1051 - Area Wide Technologies Inc										
131582	Court Room Equipment & Software Invoice #2	Paid by Check #20105		02/03/2023	02/06/2023	02/06/2023		02/08/2023	136,000.00	
131628	Yearly ADA Website Monitoring	Paid by Check #20249		02/21/2023	02/21/2023	02/21/2023		02/22/2023	610.00	
131661	Yearly Mtn Host Server 4skjnv2 & CourtHouse EMC	Paid by Check #20249		02/21/2023	02/21/2023	02/21/2023		02/22/2023	5,003.31	
131789	March - Netwatch and Patch Management	Paid by Check #20250		02/21/2023	02/21/2023	02/21/2023		02/22/2023	5,137.20	
131813	Yearly Maintenance NetSupport Notify	Paid by Check #20305		02/27/2023	02/27/2023	02/27/2023		03/01/2023	152.50	
Vendor 1051 - Area Wide Technologies Inc Totals								Invoices	5	\$146,903.01
Vendor 1055 - Arnold's Office Supply Inc										
144632	Office Supplies-Pens,Note Pads,Appt Book	Paid by Check #20313		02/22/2023	02/24/2023	02/24/2023		03/01/2023	49.85	
144439	labels	Paid by Check #20140		02/01/2023	02/01/2023	02/01/2023		02/08/2023	95.73	
144566	cartridges	Paid by Check #20273		02/21/2023	02/21/2023	02/21/2023		02/22/2023	438.90	
144640	office supplies	Paid by Check #20319		02/24/2023	02/24/2023	02/24/2023		03/01/2023	140.99	
144671	office supplies	Paid by Check #20319		02/28/2023	02/28/2023	02/28/2023		03/01/2023	434.03	
144259	Calendars, File Folders, clips, labels	Paid by Check #20205		02/10/2023	02/10/2023	02/10/2023		02/15/2023	145.57	
001034	New furniture for front office	Paid by Check #10200		02/08/2023	02/08/2023	02/08/2023		02/22/2023	6,010.19	
1444000	office supplies	Paid by Check #20166		02/06/2023	02/06/2023	02/06/2023		02/08/2023	436.46	
Vendor 1055 - Arnold's Office Supply Inc Totals								Invoices	8	\$7,751.72
Vendor 1057 - Assn of Election Comm Off of I										
02232023	Association Dues	Paid by Check #20343		02/23/2023	02/23/2023	02/23/2023		03/01/2023	675.00	
Vendor 1057 - Assn of Election Comm Off of I Totals								Invoices	1	\$675.00
Vendor 2172 - AT&T										
6685195703	January - Internet & Voice	Paid by Check #20113		02/06/2023	02/06/2023	02/06/2023		02/08/2023	2,425.81	
46702-36708	February - IP Flex	Paid by Check #20251		02/21/2023	02/21/2023	02/21/2023		02/22/2023	1,728.18	
9432676702	February - Site Connection	Paid by Check #20251		02/21/2023	02/21/2023	02/21/2023		02/22/2023	5,743.08	
7842946707	February - Internet and Voice	Paid by Check #20306		02/23/2023	02/23/2023	02/23/2023		03/01/2023	2,441.46	
Vendor 2172 - AT&T Totals								Invoices	4	\$12,338.53
Vendor 2592 - AT&T Mobility										



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2042023	Telephone	Paid by Check #20238		02/09/2023	02/09/2023	02/09/2023		02/15/2023	66.71
02092023	February - Cell Phones	Paid by Check #20189		02/14/2023	02/14/2023	02/14/2023		02/15/2023	192.64
jan cell phone	jan cell phone	Paid by Check #20155		02/06/2023	02/06/2023	02/06/2023		02/08/2023	121.68
Vendor 2592 - AT&T Mobility Totals							Invoices	3	\$381.03
Vendor 1058 - Jamie Atkinson									
11923 GJ INV1	Transcripts	Paid by Check #20121		02/06/2023	02/06/2023	02/06/2023		02/08/2023	144.00
11923 GJ INV2	Transcripts	Paid by Check #20121		02/06/2023	02/06/2023	02/06/2023		02/08/2023	696.00
19JA104 LC	Transcript	Paid by Check #20255		02/21/2023	02/21/2023	02/21/2023		02/22/2023	252.00
23-911	transcript	Paid by Check #20314		02/23/2023	02/23/2023	02/23/2023		03/01/2023	184.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	4	\$1,276.00
Vendor 2578 - B&B Networks, Inc.									
CAC Feb B&B	CAC Feb23 B&B	Paid by Check #20179		02/03/2023	02/03/2023	02/03/2023		02/08/2023	115.53
1967 2022 1995	February - VoIP Phones	Paid by Check #20114		02/03/2023	02/03/2023	02/03/2023		02/08/2023	878.69
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	\$994.22
Vendor 1074 - Shiping Bao									
11-2023-12-2023	Autopsy	Paid by Check #20206		02/10/2023	02/10/2023	02/10/2023		02/15/2023	5,100.00
2023-0061	Autopsy	Paid by Check #20282		02/21/2023	02/21/2023	02/21/2023		02/22/2023	850.00
2023-0101	Autopsy	Paid by Check #20334		02/22/2023	02/22/2023	02/22/2023		03/01/2023	850.00
Vendor 1074 - Shiping Bao Totals							Invoices	3	\$6,800.00
Vendor 1087 - Big O Services LLC									
022023VC	Barrier Walls Higginsville Jan & Feb 2023	Paid by Check #12735		02/20/2023	02/22/2023	02/22/2023		03/01/2023	800.00
Vendor 1087 - Big O Services LLC Totals							Invoices	1	\$800.00
Vendor 1091 - Bismarck Comm. Fire Protection									
2023BFD0404	Polling Place Rent/Ballot Box Storage	Paid by Check #20215		02/14/2023	02/14/2023	02/14/2023		02/15/2023	55.00
Vendor 1091 - Bismarck Comm. Fire Protection Totals							Invoices	1	\$55.00
Vendor 1094 - Steven Blaine									
PD23-11	January Travel	Paid by Check #20136		02/01/2023	02/01/2023	02/01/2023		02/08/2023	4.59
Vendor 1094 - Steven Blaine Totals							Invoices	1	\$4.59
Vendor 2859 - Blitt and Gaines PC									
2023-00000018	501 - GARNISHMENT %	Paid by Check #307998		02/06/2023	02/06/2023	02/06/2023		02/08/2023	217.41
2023-00000021	501 - GARNISHMENT %	Paid by Check #308050		02/17/2023	02/17/2023	02/17/2023		02/22/2023	217.41
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	2	\$434.82
Vendor 1098 - Blount Township									
2023BT0404	Polling Place Rent	Paid by Check #20216		02/14/2023	02/14/2023	02/14/2023		02/15/2023	90.00



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			Vendor 1098 - Blount Township Totals				Invoices	1	\$90.00
Vendor 1102 - Bob Barker Inc									
1876329	Shampoo, dandruff	Paid by Check #20326		02/23/2023	02/23/2023	02/23/2023		03/01/2023	56.48
1873100	playing cards for prisoners	Paid by Check #20326		02/27/2023	02/27/2023	02/27/2023		03/01/2023	94.36
			Vendor 1102 - Bob Barker Inc Totals				Invoices	2	\$150.84
Vendor 1109 - Bott's Locksmith									
67792	keys	Paid by Check #20192		02/09/2023	02/09/2023	02/09/2023		02/15/2023	4.00
67487	dup key	Paid by Check #20168		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	11.25
67694	dup key	Paid by Check #20168		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	22.50
			Vendor 1109 - Bott's Locksmith Totals				Invoices	3	\$37.75
Vendor 2445 - Elizabeth Bray Knecht									
03.2023	ARPA - Mental Health Contractor March 2023	Paid by Check #20244		02/21/2023	02/21/2023	02/21/2023		02/22/2023	4,377.50
			Vendor 2445 - Elizabeth Bray Knecht Totals				Invoices	1	\$4,377.50
Vendor 1122 - Brickyard Disposal Inc									
4725000018917	quarterly invoice 4725-0000018917	Paid by Check #20158		02/06/2023	02/06/2023	02/06/2023		02/08/2023	124.20
			Vendor 1122 - Brickyard Disposal Inc Totals				Invoices	1	\$124.20
Vendor 1128 - Bruce Harris & Assoc Inc									
81435 / 81456	February GIS Management/Web Hosting	Paid by Check #20307		02/28/2023	02/28/2023	02/28/2023		03/01/2023	13,070.00
			Vendor 1128 - Bruce Harris & Assoc Inc Totals				Invoices	1	\$13,070.00
Vendor 1133 - Amy L Buhr									
22CF534	Transcript	Paid by Check #20122		02/06/2023	02/06/2023	02/06/2023		02/08/2023	40.00
19JA104 PERM	Transcript	Paid by Check #20256		02/21/2023	02/21/2023	02/21/2023		02/22/2023	280.00
			Vendor 1133 - Amy L Buhr Totals				Invoices	2	\$320.00
Vendor 2835 - Caliber Collision									
434 deer	deductible	Paid by Check #20193		02/09/2023	02/09/2023	02/09/2023		02/15/2023	1,000.00
401	vehicle repair	Paid by Check #20274		02/21/2023	02/21/2023	02/21/2023		02/22/2023	969.88
			Vendor 2835 - Caliber Collision Totals				Invoices	2	\$1,969.88
Vendor 1149 - Campion, Barrow, & Associates									
33729	psych	Paid by Check #20200		02/10/2023	02/10/2023	02/10/2023		02/15/2023	910.00
033789	Corrections testing	Paid by Check #20275		02/21/2023	02/21/2023	02/21/2023		02/22/2023	455.00
			Vendor 1149 - Campion, Barrow, & Associates Totals				Invoices	2	\$1,365.00
Vendor 1151 - Cardinal Health Inc									
7269832829	Tubersol & Hep A Peds	Paid by Check #10190		02/03/2023	02/03/2023	02/03/2023		02/08/2023	553.31



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			Vendor 1151 - Cardinal Health Inc Totals				Invoices	1	\$553.31
Vendor 1156 - Carle Health Care Incorporated mcg-gzf-z2s	drug screen	Paid by Check #20322		02/24/2023	02/24/2023	02/24/2023		03/01/2023	148.00
			Vendor 1156 - Carle Health Care Incorporated Totals				Invoices	1	\$148.00
Vendor 1157 - Carnaghi Towing & Repair Inc January 23 3671	vehicle servie on aco vehicle 3671	Paid by Check #20141 Paid by Check #20159		02/06/2023 02/06/2023	02/06/2023 02/06/2023	02/06/2023 02/06/2023		02/08/2023 02/08/2023	842.97 79.39
			Vendor 1157 - Carnaghi Towing & Repair Inc Totals				Invoices	2	\$922.36
Vendor 2630 - Evelyn Marti Carroll 02102023	IACVAC Winter Mtg & Training Conference	Paid by Check #20239		02/14/2023	02/14/2023	02/14/2023		02/15/2023	637.09
			Vendor 2630 - Evelyn Marti Carroll Totals				Invoices	1	\$637.09
Vendor 1159 - Carroll Township 2023CT0404	Polling Place Rent	Paid by Check #20217		02/14/2023	02/14/2023	02/14/2023		02/15/2023	45.00
			Vendor 1159 - Carroll Township Totals				Invoices	1	\$45.00
Vendor 1161 - Casey's General Store Inc. January 23	fuel	Paid by Check #20194		02/14/2023	02/14/2023	02/14/2023		02/15/2023	259.73
			Vendor 1161 - Casey's General Store Inc. Totals				Invoices	1	\$259.73
Vendor 2923 - Todd E Castleberry 2102023	IACVAC Winter Mtg & Training Conference	Paid by Check #20240		02/14/2023	02/14/2023	02/14/2023		02/15/2023	635.12
			Vendor 2923 - Todd E Castleberry Totals				Invoices	1	\$635.12
Vendor 1165 - Catlin Township 2023CAT0404	Polling Place Rent/Ballot Box Storage	Paid by Check #20341		02/24/2023	02/24/2023	02/24/2023		03/01/2023	30.00
			Vendor 1165 - Catlin Township Totals				Invoices	1	\$30.00
Vendor 1170 - CCMSI 146058-IN	Audit Invoice	Paid by Check #20106		02/02/2023	02/03/2023	02/03/2023		02/08/2023	16,859.00
			Vendor 1170 - CCMSI Totals				Invoices	1	\$16,859.00
Vendor 1173 - CDS Office Technologies inv1509567 inv1511132	Replacement EMMC Assy for HP Printer January Copier Usage	Paid by Check #20115 Paid by Check #20115		02/07/2023 02/07/2023	02/07/2023 02/07/2023	02/07/2023 02/07/2023		02/08/2023 02/08/2023	200.00 2,157.15
			Vendor 1173 - CDS Office Technologies Totals				Invoices	2	\$2,357.15
Vendor 1177 - Champaign County Government									



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VC01-23	Morgue Use Fees & Autopsy Tech Fees	Paid by Check #20207		02/10/2023	02/10/2023	02/10/2023		02/15/2023	830.00
Vendor 1177 - Champaign County Government Totals							Invoices	1	<u>\$830.00</u>
Vendor 1179 - Charm-Tex									
311117	prisoner supplies	Paid by Check #20151		02/01/2023	02/01/2023	02/01/2023		02/08/2023	179.40
311152	prisoner supplies	Paid by Check #20151		02/02/2023	02/02/2023	02/02/2023		02/08/2023	653.76
Vendor 1179 - Charm-Tex Totals							Invoices	2	<u>\$833.16</u>
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
21723Teams	Teamster Feb 23	Paid by Check #308055		02/22/2023	02/22/2023	02/22/2023		03/01/2023	719.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals							Invoices	1	<u>\$719.00</u>
Vendor 1186 - Lee Ann Chezem									
000908	January mileage 2023	Paid by Check #9052		02/03/2023	02/03/2023	02/03/2023		02/08/2023	42.58
Vendor 1186 - Lee Ann Chezem Totals							Invoices	1	<u>\$42.58</u>
Vendor 1192 - Cintas Corporation									
5146626818	restock first aid cabinet 5146626818	Paid by Check #20337		02/24/2023	02/24/2023	02/24/2023		03/01/2023	164.21
Vendor 1192 - Cintas Corporation Totals							Invoices	1	<u>\$164.21</u>
Vendor 1196 - City of Danville									
2023-00020259	Parking March 203	Paid by Check #20245		02/15/2023	02/21/2023	02/21/2023		02/22/2023	1,540.00
annex6nver 400-0	annex	Paid by Check #20169		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	93.93
ch 7 verm 410-00	san	Paid by Check #20169		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	287.10
hd 201 890-00	hd san	Paid by Check #20169		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	137.97
jgc 460-01	jgc san	Paid by Check #20169		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	174.45
Vendor 1196 - City of Danville Totals							Invoices	5	<u>\$2,233.45</u>
Vendor 1206 - Clean Uniform Co									
32156661	Uniforms/Rugs/Rags Weekly	Paid by Check #12721		02/10/2023	02/10/2023	02/10/2023		02/15/2023	342.03
32158308	Uniforms/Rugs/Rags Weekly	Paid by Check #12731		02/14/2023	02/21/2023	02/21/2023		02/22/2023	334.29
32159970	Uniforms/Rugs/Rags Weekly	Paid by Check #12736		02/21/2023	02/24/2023	02/24/2023		03/01/2023	346.63
Vendor 1206 - Clean Uniform Co Totals							Invoices	3	<u>\$1,022.95</u>
Vendor 1212 - Coffman's Truck Service LLC									
82979	Truck 112 Mass Air Flow Sensor	Paid by Check #12737		02/22/2023	02/22/2023	02/22/2023		03/01/2023	385.48
Vendor 1212 - Coffman's Truck Service LLC Totals							Invoices	1	<u>\$385.48</u>
Vendor 1213 - David A Coleman Jr.									
PD23-10	Evaluation for Cortney Bales	Paid by Check #20137		02/01/2023	02/01/2023	02/01/2023		02/08/2023	687.50
PD23-12	Evaluation for Terryelle Rucker #1	Paid by Check #20272		02/15/2023	02/15/2023	02/15/2023		02/22/2023	500.00
Vendor 1213 - David A Coleman Jr. Totals							Invoices	2	<u>\$1,187.50</u>



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Vendor 2470 - Comcast Business									
0351907 02-23	February - ROE Internet	Paid by Check #20190		02/14/2023	02/14/2023	02/14/2023		02/15/2023	128.90
02-15-23	cable bill	Paid by Check #20276		02/21/2023	02/21/2023	02/21/2023		02/22/2023	109.45
001252	Service from Feb 26 to March 25, 2023	Paid by Check #10208		02/23/2023	02/23/2023	02/23/2023		03/01/2023	427.04
Vendor 2470 - Comcast Business Totals							Invoices	3	\$665.39
Vendor 1216 - Commerical-News									
2023 sub 50241	Newspaper Subscription- Obits	Paid by Check #20208		02/10/2023	02/10/2023	02/10/2023		02/15/2023	264.88
Vendor 1216 - Commerical-News Totals							Invoices	1	\$264.88
Vendor 2910 - David Compton									
000907	January mileage 2023	Paid by Check #9053		02/03/2023	02/03/2023	02/03/2023		02/08/2023	544.96
001187	January mileage 2023	Paid by Check #9060		02/27/2023	02/27/2023	02/27/2023		03/01/2023	387.76
Vendor 2910 - David Compton Totals							Invoices	2	\$932.72
Vendor 1236 - Constellation Energy Services									
63445845901	elec ema	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	74.58
63445847801	elec annex	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	190.47
63494479501	ani reg	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	1,224.68
63637687901	elec hd	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	2,203.18
63669005601	elec ema	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	54.60
63906300501	elec ema	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	101.86
63906302201	elec annex	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	123.81
63950321501	elec ani reg	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	540.78
64095701901	hd	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	1,702.77
64132424101	elec ema	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	60.10
64419042401	haz st	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	391.82
64419043301	elec ch	Paid by Check #20170		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	6,368.15
Vendor 1236 - Constellation Energy Services Totals							Invoices	12	\$13,036.80
Vendor 1191 - Constellation New Energy N Gas									
3667134	gas	Paid by Check #20171		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	6,625.68
02152023	Electricity Batestown Rd	Paid by Check #12738		02/15/2023	02/22/2023	02/22/2023		03/01/2023	651.67
Vendor 1191 - Constellation New Energy N Gas Totals							Invoices	2	\$7,277.35
Vendor 1245 - Cornerstone Christian Church									
2023CCC0404	Polling Place Rent	Paid by Check #20218		02/14/2023	02/14/2023	02/14/2023		02/15/2023	90.00
Vendor 1245 - Cornerstone Christian Church Totals							Invoices	1	\$90.00
Vendor 2675 - Crane Roll Off & Disposal Service									
02012023	Garbage Service February	Paid by Check #12711		02/01/2023	02/02/2023	02/02/2023		02/08/2023	192.00
Vendor 2675 - Crane Roll Off & Disposal Service Totals							Invoices	1	\$192.00



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Vendor 1267 - Crosspoint Human Services									
2232023	Blanket PO for FY2023	Paid by Check #3390		02/23/2023	02/23/2023	02/23/2023		03/01/2023	29,250.33
		Vendor 1267 - Crosspoint Human Services Totals				Invoices	1		<u>\$29,250.33</u>
Vendor 1274 - Cummins Engineering Corp									
2763.2	Middlefork Rebuild 22-12162-00-DR	Paid by Check #12712		02/02/2023	02/06/2023	02/06/2023		02/08/2023	11,671.87
		Vendor 1274 - Cummins Engineering Corp Totals				Invoices	1		<u>\$11,671.87</u>
Vendor 2718 - Richard E. Dahlenburg									
March 2023	Contractual/Legal Fees	Paid by Check #20267		02/17/2023	02/17/2023	02/17/2023		02/22/2023	3,651.25
		Vendor 2718 - Richard E. Dahlenburg Totals				Invoices	1		<u>\$3,651.25</u>
Vendor 1285 - Danville Area Convention & Visitor's Bureau									
12.22	Hotel Motel 12.22	Paid by Check #20107		02/03/2023	02/03/2023	02/03/2023		02/08/2023	83.37
		Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals				Invoices	1		<u>\$83.37</u>
Vendor 1301 - Danville Sanitary District									
c2-7 sanitary di	sanitary	Paid by Check #20172		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	103.89
		Vendor 1301 - Danville Sanitary District Totals				Invoices	1		<u>\$103.89</u>
Vendor 1316 - Dr. J. Scott Denton									
N-22-279	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #20209		02/10/2023	02/10/2023	02/10/2023		02/15/2023	1,175.00
		Vendor 1316 - Dr. J. Scott Denton Totals				Invoices	1		<u>\$1,175.00</u>
Vendor 1317 - Depke Welding Supplies Inc									
0116	cylinder rental b&g	Paid by Check #20296		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	18.60
		Vendor 1317 - Depke Welding Supplies Inc Totals				Invoices	1		<u>\$18.60</u>
Vendor 1322 - DEVNET									
0711.10555	Quarterly Tax software Lic, Maint & Support	Paid by Check #20108		02/01/2023	02/01/2023	02/01/2023		02/08/2023	13,900.16
		Vendor 1322 - DEVNET Totals				Invoices	1		<u>\$13,900.16</u>
Vendor 1296 - DP Supply, Inc.									
816828	janitorial	Paid by Check #20278		02/21/2023	02/21/2023	02/21/2023		02/22/2023	762.56
817136	janitorial	Paid by Check #20328		02/27/2023	02/27/2023	02/27/2023		03/01/2023	418.60
816007	Kleenex tissues	Paid by Check #10191		02/03/2023	02/03/2023	02/03/2023		02/08/2023	78.75
816007a	Kleenex tissues	Paid by Check #10201		02/15/2023	02/15/2023	02/15/2023		02/22/2023	30.84
815092	housekeeping supplies b&g	Paid by Check #20173		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	21.00
816186	Shop Rags & Paper	Paid by Check #12713		02/02/2023	02/06/2023	02/06/2023		02/08/2023	179.44
		Vendor 1296 - DP Supply, Inc. Totals				Invoices	6		<u>\$1,491.19</u>
Vendor 1339 - DTI Office Solutions									



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CAC 23DTI	CAC DTI Jan & Feb	Paid by Check #20180		02/03/2023	02/03/2023	02/03/2023		02/08/2023	95.12	
132264	January - Copier Usage	Paid by Check #20116		02/03/2023	02/03/2023	02/03/2023		02/08/2023	716.08	
Vendor 1339 - DTI Office Solutions Totals								Invoices	2	<u>\$811.20</u>
Vendor 2693 - Courtney L Dudley										
jan mileage	Jan Mileage	Paid by Check #20213		02/09/2023	02/09/2023	02/09/2023		02/15/2023	16.38	
Vendor 2693 - Courtney L Dudley Totals								Invoices	1	<u>\$16.38</u>
Vendor 1348 - Eagle Associates, Inc.										
62187	Compliance Officer Webinar Presentation	Paid by Check #10209		02/23/2023	02/23/2023	02/23/2023		03/01/2023	75.00	
Vendor 1348 - Eagle Associates, Inc. Totals								Invoices	1	<u>\$75.00</u>
Vendor 1365 - Emulsicoat, Inc.										
02032023	Appeal Orange Cleaner 55 Gallons	Paid by Check #12722		02/03/2023	02/08/2023	02/08/2023		02/15/2023	1,247.40	
Vendor 1365 - Emulsicoat, Inc. Totals								Invoices	1	<u>\$1,247.40</u>
Vendor 2888 - Endur ID										
20-20312	wrist bands	Paid by Check #20329		02/27/2023	02/27/2023	02/27/2023		03/01/2023	433.64	
Vendor 2888 - Endur ID Totals								Invoices	1	<u>\$433.64</u>
Vendor 1377 - Fairchild Animal Hospital										
02012023	pre paid rabies	Paid by Check #20160		02/03/2023	02/03/2023	02/03/2023		02/08/2023	38.00	
Vendor 1377 - Fairchild Animal Hospital Totals								Invoices	1	<u>\$38.00</u>
Vendor 1378 - Fairmount Fire Dept										
2023FFD0404	Polling Place Rent	Paid by Check #20219		02/14/2023	02/14/2023	02/14/2023		02/15/2023	100.00	
Vendor 1378 - Fairmount Fire Dept Totals								Invoices	1	<u>\$100.00</u>
Vendor 1382 - Faulstich Printing Co, Inc										
89386	Paper	Paid by Check #20123		02/06/2023	02/06/2023	02/06/2023		02/08/2023	287.40	
Vendor 1382 - Faulstich Printing Co, Inc Totals								Invoices	1	<u>\$287.40</u>
Vendor 1400 - First Midwest Bank										
02/01/2023	Visa Bill 02-01-2023	Paid by Check #20132		02/01/2023	02/01/2023	02/01/2023		02/08/2023	1,787.65	
02/27/2023	Visa Bill 02/27/2023	Paid by Check #20310		02/27/2023	02/27/2023	02/27/2023		03/01/2023	2,979.13	
DMT - Dollar Tre	DMT Tickets - Dollar Tree supplies	Paid by Check #3029		02/02/2023	02/02/2023	02/02/2023		02/08/2023	235.98	
113-5950381-1215	Drug Court Expenses	Paid by Check #3030		02/27/2023	02/27/2023	02/27/2023		03/01/2023	108.99	
Vendor 1400 - First Midwest Bank Totals								Invoices	4	<u>\$5,111.75</u>
Vendor 1406 - Fithian Community Center										
2023FCC0404	Polling Place Rent	Paid by Check #20220		02/14/2023	02/14/2023	02/14/2023		02/15/2023	55.00	
Vendor 1406 - Fithian Community Center Totals								Invoices	1	<u>\$55.00</u>
Vendor 1424 - Julie Fruhling										



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000888	January mileage 2023	Paid by Check #10192		02/03/2023	02/03/2023	02/03/2023			213.53	
							Vendor 1424 - Julie Fruhling Totals	Invoices	1	<u>213.53</u>
Vendor 2449 - Georgetown Fair Banquet Hall										
2023GFBH0404	Polling Place Rent/Ballot Box Storage	Paid by Check #20221		02/14/2023	02/14/2023	02/14/2023		02/15/2023	130.00	
							Vendor 2449 - Georgetown Fair Banquet Hall Totals	Invoices	1	<u>130.00</u>
Vendor 1442 - Gibson Teldata, Inc										
invs0101970	Labor - Health Dept Polycom	Paid by Check #20191		02/07/2023	02/07/2023	02/07/2023		02/15/2023	479.64	
102128	Labor - Moving Extensions in Tech Service Dept.	Paid by Check #20252		02/16/2023	02/16/2023	02/16/2023		02/22/2023	110.00	
102176	Labor -Adding Phone for Courtroom Tech Position	Paid by Check #20252		02/16/2023	02/16/2023	02/16/2023		02/22/2023	165.00	
102177	Labor - Moving Jordan Taylor's Phone	Paid by Check #20252		02/16/2023	02/16/2023	02/16/2023		02/22/2023	112.50	
							Vendor 1442 - Gibson Teldata, Inc Totals	Invoices	4	<u>867.14</u>
Vendor 1446 - GIS Benefits										
12586AG20230101	GIS Jan 23	Paid by EFT #43413		02/17/2023	02/17/2023	02/17/2023		02/17/2023	16,846.38	
							Vendor 1446 - GIS Benefits Totals	Invoices	1	<u>16,846.38</u>
Vendor 1454 - Courtney Goodner										
19JA104 CAVAZOS	Transcript	Paid by Check #20257		02/21/2023	02/21/2023	02/21/2023		02/22/2023	232.00	
							Vendor 1454 - Courtney Goodner Totals	Invoices	1	<u>232.00</u>
Vendor 2581 - Great-West Trust Company, LLC										
2023-00000017	604 - DEFERRED COMP ROTH*	Paid by EFT #43034		02/06/2023	02/06/2023	02/06/2023		02/06/2023	9,491.92	
2023-00000024	604 - DEFERRED COMP ROTH*	Paid by EFT #43414		02/17/2023	02/17/2023	02/17/2023		02/17/2023	9,357.39	
							Vendor 2581 - Great-West Trust Company, LLC Totals	Invoices	2	<u>18,849.31</u>
Vendor 2778 - Grunau Company Inc.										
r2747	alarm monitoring ema	Paid by Check #20297		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	162.00	
r2748	alarm monitoring ani reg	Paid by Check #20297		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	174.00	
r2749	alarm monitoring ch	Paid by Check #20297		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	192.00	
r2750	ALARM MONITORING hd	Paid by Check #20297		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	288.00	
r2751	alarm haz st	Paid by Check #20297		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	210.00	
							Vendor 2778 - Grunau Company Inc. Totals	Invoices	5	<u>1,026.00</u>
Vendor 1473 - Mike Hannan										
000909	January mileage 2023/ Meals	Paid by Check #10193		02/03/2023	02/03/2023	02/03/2023		02/08/2023	807.62	
							Vendor 1473 - Mike Hannan Totals	Invoices	1	<u>807.62</u>
Vendor 1477 - Rick Lee Harper										
323	Feb Wx/Web	Paid by Check #20323		02/28/2023	02/28/2023	02/28/2023		03/01/2023	200.00	



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			Vendor 1477 - Rick Lee Harper Totals				Invoices	1	\$200.00
Vendor 2575 - Health Alliance Medical Plans, Inc.									
02.23	February Health Alliance Bill	Paid by Check #5089		02/14/2023	02/14/2023	02/14/2023		02/15/2023	217,317.00
			Vendor 2575 - Health Alliance Medical Plans, Inc. Totals				Invoices	1	\$217,317.00
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
244637324	food for shelter animals. 244637324	Paid by Check #20287		02/21/2023	02/21/2023	02/21/2023		02/22/2023	346.50
			Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals				Invoices	1	\$346.50
Vendor 2410 - Aaron Hird									
decjanmileage	dec jan mileage	Paid by Check #20156		02/01/2023	02/01/2023	02/01/2023		02/08/2023	348.53
			Vendor 2410 - Aaron Hird Totals				Invoices	1	\$348.53
Vendor 2650 - Hoopeston Ford, Inc									
13004	Vehicle Upkeep	Paid by Check #20258		02/21/2023	02/21/2023	02/21/2023		02/22/2023	64.33
			Vendor 2650 - Hoopeston Ford, Inc Totals				Invoices	1	\$64.33
Vendor 1505 - Hoopeston Multi-Agency									
2232023	Blanket PO for FY2023	Paid by Check #3391		02/23/2023	02/23/2023	02/23/2023		03/01/2023	3,170.00
			Vendor 1505 - Hoopeston Multi-Agency Totals				Invoices	1	\$3,170.00
Vendor 2826 - Huber & Mudd LLC									
2068 - Boettner	Contractual/Legal Fees	Paid by Check #20268		02/17/2023	02/17/2023	02/17/2023		02/22/2023	144.00
			Vendor 2826 - Huber & Mudd LLC Totals				Invoices	1	\$144.00
Vendor 2659 - Hutchison Engineering, Inc									
PROJ 4986 INV 9	PROJ 4986 INV 9 22-00219-00-RS	Paid by Check #12739		02/20/2023	02/24/2023	02/24/2023		03/01/2023	11,735.36
			Vendor 2659 - Hutchison Engineering, Inc Totals				Invoices	1	\$11,735.36
Vendor 1524 - IBEW Local 21									
21723IBEW	IBEW Feb 23	Paid by Check #308056		02/22/2023	02/22/2023	02/22/2023		03/01/2023	2,343.52
			Vendor 1524 - IBEW Local 21 Totals				Invoices	1	\$2,343.52
Vendor 1538 - IL Association of County Offcl									
2/14/23	Conference Registration - Erika	Paid by Check #20187		02/14/2023	02/14/2023	02/14/2023		02/15/2023	205.00
			Vendor 1538 - IL Association of County Offcl Totals				Invoices	1	\$205.00
Vendor 1543 - IL Department of Employment Security									
78533843	Balance through 02.28.23	Paid by Check #20183		02/07/2023	02/07/2023	02/07/2023		02/15/2023	188.54
02.14.23	Q4 2022	Paid by Check #20184		02/14/2023	02/14/2023	02/14/2023		02/15/2023	4,758.00
			Vendor 1543 - IL Department of Employment Security Totals				Invoices	2	\$4,946.54
Vendor 1549 - IL Fraternal Order of Police									
21723FOP	FOP Jan 23	Paid by Check #308057		02/22/2023	02/22/2023	02/22/2023		03/01/2023	3,048.00



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Vendor 1549 - IL Fraternal Order of Police Totals						Invoices	1		\$3,048.00
Vendor 1560 - Illini FS									
16010830	Fuel - Unleaded/Eth87	Paid by Check #12723		02/08/2023	02/10/2023	02/10/2023		02/15/2023	558.04
16010897	Fuel - Unleaded/Eth87	Paid by Check #12740		02/22/2023	02/22/2023	02/22/2023		03/01/2023	797.08
Vendor 1560 - Illini FS Totals						Invoices	2		\$1,355.12
Vendor 2713 - Illinois Association of County Auditors									
2/9/23	2023 IACA Dues	Paid by Check #20188		02/09/2023	02/09/2023	02/09/2023		02/15/2023	700.00
Vendor 2713 - Illinois Association of County Auditors Totals						Invoices	1		\$700.00
Vendor 2799 - Illinois Counties Risk Management									
31292	Property & Liability Premium Feb 2023	Paid by Check #19983		02/01/2023	01/19/2023	01/19/2023		01/25/2023	96,214.38
03.2023	Property & Liability Premium March 2023	Paid by Check #20246		02/21/2023	02/21/2023	02/21/2023		02/22/2023	96,214.38
Vendor 2799 - Illinois Counties Risk Management Totals						Invoices	2		\$192,428.76
Vendor 1563 - Illinois Dept of Public									
001124	Funds sent back that we didn't spend on Mass Vaccination Grant	Paid by Check #10202		02/15/2023	02/15/2023	02/15/2023		02/22/2023	63,181.16
Vendor 1563 - Illinois Dept of Public Totals						Invoices	1		\$63,181.16
Vendor 1569 - Illinois Pub Health Assn									
001031	IPHA Event Registration fee- Local Health Dept Sup Skills Series	Paid by Check #10203		02/08/2023	02/08/2023	02/08/2023		02/22/2023	75.00
Vendor 1569 - Illinois Pub Health Assn Totals						Invoices	1		\$75.00
Vendor 1571 - Illinois Sheriff's Association									
4-12	conference	Paid by Check #20330		02/22/2023	02/22/2023	02/22/2023		03/01/2023	600.00
Vendor 1571 - Illinois Sheriff's Association Totals						Invoices	1		\$600.00
Vendor 1574 - Illinois State's Attorneys Association									
2023 DUES	2023 Dues	Paid by Check #20259		02/21/2023	02/21/2023	02/21/2023		02/22/2023	575.00
Vendor 1574 - Illinois State's Attorneys Association Totals						Invoices	1		\$575.00
Vendor 2853 - Illume Counseling & Wellness Center									
Illume Feb23	CAC Illume Feb23	Paid by Check #20241		02/09/2023	02/09/2023	02/09/2023		02/15/2023	1,290.00
Vendor 2853 - Illume Counseling & Wellness Center Totals						Invoices	1		\$1,290.00
Vendor 1578 - Indiana Media Group									
2152023	Financial Report FY 2022	Paid by Check #3389		02/15/2023	02/15/2023	02/15/2023		02/22/2023	185.82
Vendor 1578 - Indiana Media Group Totals						Invoices	1		\$185.82
Vendor 1585 - IPCSA									
722	Training/Membership	Paid by Check #20311		02/24/2023	02/24/2023	02/24/2023		03/01/2023	1,200.00



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			Vendor 1585 - IPCSA Totals				Invoices	1	\$1,200.00
Vendor 1600 - JANO Technologies									
29440	Maintenance Agreement	Paid by Check #20308		02/27/2023	02/27/2023	02/27/2023		03/01/2023	4,771.70
			Vendor 1600 - JANO Technologies Totals				Invoices	1	\$4,771.70
Vendor 1620 - K2 Enterprises, LLC									
438	Car Wash	Paid by Check #20265		02/21/2023	02/21/2023	02/21/2023		02/22/2023	35.00
437	car washes	Paid by Check #20195		02/14/2023	02/14/2023	02/14/2023		02/15/2023	236.00
			Vendor 1620 - K2 Enterprises, LLC Totals				Invoices	2	\$271.00
Vendor 2849 - Kenny's Automotive & Compressor Service									
425	vehicle repair	Paid by Check #20320		02/22/2023	02/22/2023	02/22/2023		03/01/2023	449.00
			Vendor 2849 - Kenny's Automotive & Compressor Service Totals				Invoices	1	\$449.00
Vendor 1640 - Kickapoo Fire Station									
2023KF0404	Polling Place Rent	Paid by Check #20222		02/14/2023	02/14/2023	02/14/2023		02/15/2023	100.00
			Vendor 1640 - Kickapoo Fire Station Totals				Invoices	1	\$100.00
Vendor 1641 - Mitchell Killough									
2-3/23	Contractual Services - Consultant	Paid by Check #20178		02/07/2023	02/07/2023	02/07/2023		02/08/2023	14,412.50
			Vendor 1641 - Mitchell Killough Totals				Invoices	1	\$14,412.50
Vendor 2939 - Jacob Logan Klein									
BTA PD - JK	Conference Per Diem	Paid by Check #20124		02/06/2023	02/06/2023	02/06/2023		02/08/2023	548.50
			Vendor 2939 - Jacob Logan Klein Totals				Invoices	1	\$548.50
Vendor 1651 - Kone Inc.									
962380656	elev maint ch	Paid by Check #20174		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	11,540.16
962380657	elev maint 201 n verm	Paid by Check #20174		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	8,747.04
			Vendor 1651 - Kone Inc. Totals				Invoices	2	\$20,287.20
Vendor 2618 - Kenneth Kugelberg									
ARDC KK 2151507	2023 ARDC DUES	Paid by Check #20125		02/06/2023	02/06/2023	02/06/2023		02/08/2023	385.00
			Vendor 2618 - Kenneth Kugelberg Totals				Invoices	1	\$385.00
Vendor 1654 - Laborer's Local 703									
21723L703	L703 Feb 23	Paid by Check #308058		02/22/2023	02/22/2023	02/22/2023		03/01/2023	595.00
			Vendor 1654 - Laborer's Local 703 Totals				Invoices	1	\$595.00
Vendor 2534 - Legal Edge Software									
52412	Legal Edge Yearly Maintenance	Paid by Check #20253		02/16/2023	02/16/2023	02/16/2023		02/22/2023	2,731.00
			Vendor 2534 - Legal Edge Software Totals				Invoices	1	\$2,731.00
Vendor 1672 - LegalShield									



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21723LS	LS Feb 23	Paid by Check #308059		02/23/2023	02/23/2023	02/23/2023		03/01/2023	71.82
		Vendor 1672 - LegalShield Totals				Invoices	1		\$71.82
Vendor 1673 - Lisa Leigh									
2-3-23	Executive Secretary	Paid by Check #20237		02/07/2023	02/07/2023	02/07/2023		02/15/2023	8,647.50
		Vendor 1673 - Lisa Leigh Totals				Invoices	1		\$8,647.50
Vendor 1674 - Level 3 Communications LLC									
628921025	Invoice date February 17, 2023	Paid by Check #10204		02/15/2023	02/15/2023	02/15/2023		02/22/2023	24.17
		Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1		\$24.17
Vendor 2408 - Liberty Systems LLC									
5764	Quarterly Election Service Agreement/Vemacs	Paid by Check #20342		02/24/2023	02/24/2023	02/24/2023		03/01/2023	17,285.00
		Vendor 2408 - Liberty Systems LLC Totals				Invoices	1		\$17,285.00
Vendor 2881 - LLRMI									
232139	Training Conference	Paid by Check #20335		02/22/2023	02/22/2023	02/22/2023		03/01/2023	650.00
		Vendor 2881 - LLRMI Totals				Invoices	1		\$650.00
Vendor 1690 - Love Township									
2023LT0404	Polling Place Rent	Paid by Check #20223		02/14/2023	02/14/2023	02/14/2023		02/15/2023	55.00
		Vendor 1690 - Love Township Totals				Invoices	1		\$55.00
Vendor 1710 - Connie Maring									
23MX54	Transcripts	Paid by Check #20260		02/21/2023	02/21/2023	02/21/2023		02/22/2023	45.00
23MX56	Transcripts	Paid by Check #20260		02/21/2023	02/21/2023	02/21/2023		02/22/2023	36.00
23MX57	Transcripts	Paid by Check #20260		02/21/2023	02/21/2023	02/21/2023		02/22/2023	8.00
23MX58	Transcripts	Paid by Check #20260		02/21/2023	02/21/2023	02/21/2023		02/22/2023	8.00
		Vendor 1710 - Connie Maring Totals				Invoices	4		\$97.00
Vendor 2584 - Jessica L. Maro									
19JA104	Transcript	Paid by Check #20261		02/21/2023	02/21/2023	02/21/2023		02/22/2023	240.00
23-912	transcript	Paid by Check #20315		02/23/2023	02/23/2023	02/23/2023		03/01/2023	600.00
		Vendor 2584 - Jessica L. Maro Totals				Invoices	2		\$840.00
Vendor 1721 - Mc Kendree Township									
2023MCT0404	Polling Place Rent	Paid by Check #20224		02/14/2023	02/14/2023	02/14/2023		02/15/2023	55.00
		Vendor 1721 - Mc Kendree Township Totals				Invoices	1		\$55.00
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
20292125	Medical supplies	Paid by Check #20202		02/10/2023	02/10/2023	02/10/2023		02/15/2023	53.78
20290549	Medical supplies	Paid by Check #20277		02/21/2023	02/21/2023	02/21/2023		02/22/2023	53.15
20329050	medical expense	Paid by Check #20279		02/21/2023	02/21/2023	02/21/2023		02/22/2023	173.97
20329549	medical expense	Paid by Check #20279		02/21/2023	02/21/2023	02/21/2023		02/22/2023	20.54



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20335735	medical supplies	Paid by Check #20279		02/21/2023	02/21/2023	02/21/2023		02/22/2023	26.17
20364557	medical expense	Paid by Check #20331		02/28/2023	02/28/2023	02/28/2023		03/01/2023	80.69
20364872	medical expense	Paid by Check #20331		02/28/2023	02/28/2023	02/28/2023		03/01/2023	87.69
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	7	<u>\$495.99</u>
Vendor 1729 - McLean County Coroner									
1354	Morgue Fees, Histology Slides, X-rays, Res. Culture	Paid by Check #20210		02/10/2023	02/10/2023	02/10/2023		02/15/2023	895.00
Vendor 1729 - McLean County Coroner Totals							Invoices	1	<u>\$895.00</u>
Vendor 2942 - McPherson, Jonathan									
02/21/2023	Per Diem Request	Paid by Check #20266		02/21/2023	02/21/2023	02/21/2023		02/22/2023	148.50
Vendor 2942 - McPherson, Jonathan Totals							Invoices	1	<u>\$148.50</u>
Vendor 1733 - Memories by Design - Stumphco									
11341	mailbox plates	Paid by Check #20142		02/07/2023	02/07/2023	02/07/2023		02/08/2023	19.00
Vendor 1733 - Memories by Design - Stumphco Totals							Invoices	1	<u>\$19.00</u>
Vendor 1734 - Menard's Inc-Danville									
37763	Supplies	Paid by Check #20324		02/28/2023	02/28/2023	02/28/2023		03/01/2023	66.87
36885	Shop Fans	Paid by Check #12724		02/01/2023	02/10/2023	02/10/2023		02/15/2023	85.54
36993	Athey Rubber Parking Curbs	Paid by Check #12724		02/03/2023	02/08/2023	02/08/2023		02/15/2023	37.98
37189	Drill bits	Paid by Check #12732		02/07/2023	02/21/2023	02/21/2023		02/22/2023	58.03
37455	Clear Caulk	Paid by Check #12741		02/13/2023	02/24/2023	02/24/2023		03/01/2023	17.56
37630	Plumbers Putty & Washers	Paid by Check #12741		02/16/2023	02/24/2023	02/24/2023		03/01/2023	10.65
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	6	<u>\$276.63</u>
Vendor 1741 - Janaleigh Messmore									
000910	January mileage 2023/ Meals	Paid by Check #10194		02/03/2023	02/03/2023	02/03/2023		02/08/2023	146.18
Vendor 1741 - Janaleigh Messmore Totals							Invoices	1	<u>\$146.18</u>
Vendor 2639 - Middlefork Veterinary Clinic LLC									
11328	feline neuter and spays 11328	Paid by Check #20288		02/21/2023	02/21/2023	02/21/2023		02/22/2023	580.00
Vendor 2639 - Middlefork Veterinary Clinic LLC Totals							Invoices	1	<u>\$580.00</u>
Vendor 2602 - Midland Information Systems, Inc									
43888	Maintenance Agreement	Paid by Check #8530		02/27/2023	02/27/2023	02/27/2023		03/01/2023	4,630.05
Vendor 2602 - Midland Information Systems, Inc Totals							Invoices	1	<u>\$4,630.05</u>
Vendor 1754 - Midwest Veterinary Supply									
18646217	medical supplies for shelter	Paid by Check #20161		02/03/2023	02/03/2023	02/03/2023		02/08/2023	376.50
18717050	diroban for shelter heartworm dogs quote	Paid by Check #20161		02/03/2023	02/03/2023	02/03/2023		02/08/2023	514.75
18223221-001	snare pole 18223221-001	Paid by Check #20289		02/21/2023	02/21/2023	02/21/2023		02/22/2023	55.42



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18223221-050	pet caddies 12 ct for shelter animals 18223221-050	Paid by Check #20289		02/21/2023	02/21/2023	02/21/2023			87.50
Vendor 1754 - Midwest Veterinary Supply Totals							Invoices	4	<u>\$1,034.17</u>
Vendor 2715 - DBA CAR-X LLC Monro, Inc 120145	vehicle repair	Paid by Check #20196		02/14/2023	02/14/2023	02/14/2023		02/15/2023	566.01
Vendor 2715 - DBA CAR-X LLC Monro, Inc Totals							Invoices	1	<u>\$566.01</u>
Vendor 1770 - Morrow Brothers Ford 02.17.23	ARPA - Sheriff Deputy Truck	Paid by Check #20242		02/17/2023	02/21/2023	02/21/2023		02/21/2023	47,096.00
Vendor 1770 - Morrow Brothers Ford Totals							Invoices	1	<u>\$47,096.00</u>
Vendor 1773 - Motion Industries									
IL14-00408169	Wood Chipper Belts	Paid by Check #12725		02/09/2023	02/10/2023	02/10/2023		02/15/2023	127.03
IL14-00408190	Athey Parts	Paid by Check #12725		02/09/2023	02/10/2023	02/10/2023		02/15/2023	74.15
IL14-00408226	Athey Ball Bearing	Paid by Check #12725		02/10/2023	02/14/2023	02/14/2023		02/15/2023	350.42
IL14-00408288	Athey Belt	Paid by Check #12725		02/13/2023	02/14/2023	02/14/2023		02/15/2023	69.92
IL14-00408291	Athey Ball Bearing	Paid by Check #12725		02/13/2023	02/14/2023	02/14/2023		02/15/2023	(167.43)
Vendor 1773 - Motion Industries Totals							Invoices	5	<u>\$454.09</u>
Vendor 1785 - NAPA Auto Parts									
403	BLADE FUSE	Paid by Check #20143		02/02/2023	02/02/2023	02/02/2023		02/08/2023	5.24
442	battery	Paid by Check #20197		02/10/2023	02/10/2023	02/10/2023		02/15/2023	180.49
958721	Truck 103 & 110	Paid by Check #12716		02/01/2023	02/02/2023	02/02/2023		02/08/2023	46.04
959084	Truck 202 HTR Hose	Paid by Check #12716		02/03/2023	02/06/2023	02/06/2023		02/08/2023	1.99
Vendor 1785 - NAPA Auto Parts Totals							Invoices	4	<u>\$233.76</u>
Vendor 1792 - National Medical Services Inc									
1195435	Toxicology	Paid by Check #20283		02/21/2023	02/21/2023	02/21/2023		02/22/2023	1,388.00
1198125	Toxicology	Paid by Check #20283		02/21/2023	02/21/2023	02/21/2023		02/22/2023	1,935.00
Vendor 1792 - National Medical Services Inc Totals							Invoices	2	<u>\$3,323.00</u>
Vendor 1799 - NCPERS Group Life Ins									
3069032023	NCPERS Feb 22	Paid by Check #308060		02/22/2023	02/22/2023	02/22/2023		03/01/2023	1,424.00
Vendor 1799 - NCPERS Group Life Ins Totals							Invoices	1	<u>\$1,424.00</u>
Vendor 1828 - Michael J O'Brien									
March 2023	Contractual/Legal Fees	Paid by Check #20269		02/17/2023	02/17/2023	02/17/2023		02/22/2023	3,651.25
Vendor 1828 - Michael J O'Brien Totals							Invoices	1	<u>\$3,651.25</u>
Vendor 2749 - Thomas McGrath O'Connor									
ARDC TOC 2150294	2023 ARDC DUES	Paid by Check #20126		02/06/2023	02/06/2023	02/06/2023		02/08/2023	385.00
Vendor 2749 - Thomas McGrath O'Connor Totals							Invoices	1	<u>\$385.00</u>
Vendor 1834 - Ray O'Herron Co Inc									



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2249770	uniform	Paid by Check #20144		02/03/2023	02/03/2023	02/03/2023		02/08/2023	280.78
2249796	uniform	Paid by Check #20144		02/03/2023	02/03/2023	02/03/2023		02/08/2023	31.48
2249810	uniform	Paid by Check #20144		02/03/2023	02/03/2023	02/03/2023		02/08/2023	58.01
2254221	uniform	Paid by Check #20321		02/24/2023	02/24/2023	02/24/2023		03/01/2023	98.99
2254754	uniform	Paid by Check #20321		02/27/2023	02/27/2023	02/27/2023		03/01/2023	616.86
2254756	uniform	Paid by Check #20321		02/27/2023	02/27/2023	02/27/2023		03/01/2023	43.17
2250327	uniforms	Paid by Check #20152		02/07/2023	02/07/2023	02/07/2023		02/08/2023	136.67
2253341	uniform	Paid by Check #20280		02/21/2023	02/21/2023	02/21/2023		02/22/2023	159.06
2253342	uniform	Paid by Check #20280		02/21/2023	02/21/2023	02/21/2023		02/22/2023	15.21
2250412	uniforms for aco 2250412	Paid by Check #20214		02/09/2023	02/09/2023	02/09/2023		02/15/2023	368.95
Vendor 1834 - Ray O'Herron Co Inc Totals						Invoices	10		\$1,809.18
Vendor 1823 - Oakwood Fire Protection District									
2023OFD0404	Polling Place Rent	Paid by Check #20225		02/14/2023	02/14/2023	02/14/2023		02/15/2023	90.00
Vendor 1823 - Oakwood Fire Protection District Totals						Invoices	1		\$90.00
Vendor 2781 - Juliana Okonja									
000906	January mileage 2023/ Meals	Paid by Check #9054		02/03/2023	02/03/2023	02/03/2023		02/08/2023	364.19
Vendor 2781 - Juliana Okonja Totals						Invoices	1		\$364.19
Vendor 1860 - Leon S. Parker									
March 2023	Contractual/Legal Fees	Paid by Check #20270		02/17/2023	02/17/2023	02/17/2023		02/22/2023	3,651.25
Clark, A Jan 23	Contractual/Legal Fees	Paid by Check #20316		02/22/2023	02/22/2023	02/22/2023		03/01/2023	870.00
Vendor 1860 - Leon S. Parker Totals						Invoices	2		\$4,521.25
Vendor 2887 - Peerless Network Inc. (Chicago)									
15054	February Phones	Paid by Check #20117		02/03/2023	02/03/2023	02/03/2023		02/08/2023	1,161.25
Vendor 2887 - Peerless Network Inc. (Chicago) Totals						Invoices	1		\$1,161.25
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
3105927966	Maintenance Agreement	Paid by Check #20119		02/06/2023	02/06/2023	02/06/2023		02/08/2023	517.77
3105936937	Lease Invoice - mail machine	Paid by Check #20262		02/21/2023	02/21/2023	02/21/2023		02/22/2023	164.55
3105965092	Postage Machine	Paid by Check #20317		02/24/2023	02/24/2023	02/24/2023		03/01/2023	159.57
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals						Invoices	3		\$841.89
Vendor 1886 - Pitney Bowes Inc									
1022469588	2 ink cartridges quote	Paid by Check #20162		02/06/2023	02/06/2023	02/06/2023		02/08/2023	182.58
3105966110	lease invoice 3105966110	Paid by Check #20338		02/24/2023	02/24/2023	02/24/2023		03/01/2023	175.98
Vendor 1886 - Pitney Bowes Inc Totals						Invoices	2		\$358.56
Vendor 1888 - Dr. Thomas Pliura, M.D.									
020123	February Medical Contract	Paid by Check #20148		02/01/2023	02/01/2023	02/01/2023		02/08/2023	1,000.00
february 23	dr	Paid by Check #20332		02/24/2023	02/24/2023	02/24/2023		03/01/2023	3,031.83
March 23	doctor	Paid by Check #20332		02/27/2023	02/27/2023	02/27/2023		03/01/2023	3,031.83



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			Vendor 1888 - Dr. Thomas Pliura,M.D. Totals				Invoices	3	\$7,063.66
Vendor 2370 - Ashely Polk									
001036	January mileage 2023/ Meals	Paid by Check #10205		02/08/2023	02/08/2023	02/08/2023		02/22/2023	184.06
			Vendor 2370 - Ashely Polk Totals				Invoices	1	\$184.06
Vendor 1890 - Polyclinic Pharmacy Inc									
December 22	medical expense	Paid by Check #20153		02/03/2023	02/03/2023	02/03/2023		02/08/2023	2,981.79
			Vendor 1890 - Polyclinic Pharmacy Inc Totals				Invoices	1	\$2,981.79
Vendor 1891 - Potomac Community Building									
2023PCB0404	Polling Place Rent	Paid by Check #20226		02/14/2023	02/14/2023	02/14/2023		02/15/2023	55.00
			Vendor 1891 - Potomac Community Building Totals				Invoices	1	\$55.00
Vendor 1915 - Purchase Power									
021623	Postage/Supplies	Paid by Check #20138		02/01/2023	02/01/2023	02/01/2023		02/08/2023	240.98
			Vendor 1915 - Purchase Power Totals				Invoices	1	\$240.98
Vendor 2375 - Melissa Quick									
7860	Travel	Paid by Check #8523		02/06/2023	02/06/2023	02/06/2023		02/08/2023	78.60
			Vendor 2375 - Melissa Quick Totals				Invoices	1	\$78.60
Vendor 1921 - Quicklube South of Danville									
January	oil changes	Paid by Check #20198		02/14/2023	02/14/2023	02/14/2023		02/15/2023	591.30
			Vendor 1921 - Quicklube South of Danville Totals				Invoices	1	\$591.30
Vendor 1923 - Quill Corporation									
30383071	calendar	Paid by Check #20110		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	26.99
6455	cb office supplies, pens, paper clips, envelopes	Paid by Check #20110		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	146.00
30554153	Supplies	Paid by Check #20120		02/06/2023	02/06/2023	02/06/2023		02/08/2023	216.88
30064505	Office Supplies	Paid by Check #20127		02/06/2023	02/06/2023	02/06/2023		02/08/2023	68.09
30071396	Office Supplies	Paid by Check #20127		02/06/2023	02/06/2023	02/06/2023		02/08/2023	49.39
30171434	Office Supplies	Paid by Check #20127		02/06/2023	02/06/2023	02/06/2023		02/08/2023	118.89
30250761	Supplies	Paid by Check #20127		02/06/2023	02/06/2023	02/06/2023		02/08/2023	149.36
30411372	Supplies	Paid by Check #20127		02/06/2023	02/06/2023	02/06/2023		02/08/2023	177.56
30501451	Supplies	Paid by Check #20127		02/06/2023	02/06/2023	02/06/2023		02/08/2023	75.14
30598119	Supplies	Paid by Check #20127		02/06/2023	02/06/2023	02/06/2023		02/08/2023	21.29
30687584	air wick scented oil holders	Paid by Check #20203		02/10/2023	02/10/2023	02/10/2023		02/15/2023	30.05
30970802	folders	Paid by Check #20327		02/24/2023	02/24/2023	02/24/2023		03/01/2023	63.98
31023966	Office supplies	Paid by Check #20327		02/27/2023	02/27/2023	02/27/2023		03/01/2023	27.95
30685988	Hershey's Kisses Milk Chocolates	Paid by Check #10210		02/23/2023	02/23/2023	02/23/2023		03/01/2023	29.99
30512041	Office supplies	Paid by Check #20344		02/23/2023	02/23/2023	02/23/2023		03/01/2023	751.27
30541521	Storage boxes, envelopes, pens, post it's, file folders, 3 hole	Paid by Check #9059		02/16/2023	02/16/2023	02/16/2023		02/22/2023	1,553.16



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
30734263	Paper Towels	Paid by Check #12742		02/09/2023	02/22/2023	02/22/2023		03/01/2023	35.99
		Vendor 1923 - Quill Corporation Totals				Invoices	17		<u>\$3,541.98</u>
Vendor 1928 - Rankin Fire Station									
2023RFS0404	Polling Place Rent	Paid by Check #20227		02/14/2023	02/14/2023	02/14/2023		02/15/2023	55.00
		Vendor 1928 - Rankin Fire Station Totals				Invoices	1		<u>\$55.00</u>
Vendor 1943 - Relx Inc DBA LexisNexis									
3094302671	Monthly LexisNexis Bill	Paid by Check #20128		02/06/2023	02/06/2023	02/06/2023		02/08/2023	1,040.00
		Vendor 1943 - Relx Inc DBA LexisNexis Totals				Invoices	1		<u>\$1,040.00</u>
Vendor 1945 - Republic Services #726									
0726-000900979	garbage retrieval ani reg	Paid by Check #20175		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	250.26
0726-000900980	garbage retrieval ch	Paid by Check #20175		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	410.00
0726-000901952	garbage retrieval	Paid by Check #20298		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	166.83
0726-000902159	garbage retrieval	Paid by Check #20298		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	100.02
0726-000902160	garbage retrieval	Paid by Check #20298		02/21/2023	02/21/2023	02/21/2023	02/21/2023	02/22/2023	268.71
		Vendor 1945 - Republic Services #726 Totals				Invoices	5		<u>\$1,195.82</u>
Vendor 1953 - Ridgeview Baptist Church									
2023RBC0404	Polling Place Rent	Paid by Check #20228		02/14/2023	02/14/2023	02/14/2023		02/15/2023	45.00
		Vendor 1953 - Ridgeview Baptist Church Totals				Invoices	1		<u>\$45.00</u>
Vendor 2945 - RLI Insurance Company									
0984511	Darren Duncan Treasury Bond	Paid by Check #20304		02/22/2023	02/22/2023	02/22/2023		03/01/2023	1,165.00
1013177	Darren Duncan Collector Bond 02.23	Paid by Check #20303		02/22/2023	02/22/2023	02/22/2023		03/01/2023	1,623.00
		Vendor 2945 - RLI Insurance Company Totals				Invoices	2		<u>\$2,788.00</u>
Vendor 1965 - Rosecrance Health Network									
2232023	Blanket PO for FY2023	Paid by Check #3392		02/23/2023	02/23/2023	02/23/2023		03/01/2023	15,979.33
		Vendor 1965 - Rosecrance Health Network Totals				Invoices	1		<u>\$15,979.33</u>
Vendor 1969 - Rossville Ch. of Christ									
2023RCC0404	Polling Place Rent	Paid by Check #20229		02/14/2023	02/14/2023	02/14/2023		02/15/2023	55.00
		Vendor 1969 - Rossville Ch. of Christ Totals				Invoices	1		<u>\$55.00</u>
Vendor 1975 - Roto-Rooter Plumbers									
125069884	ani reg	Paid by Check #20176		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	1,363.55
		Vendor 1975 - Roto-Rooter Plumbers Totals				Invoices	1		<u>\$1,363.55</u>
Vendor 1986 - Saikley Garrison Columbo & Barney LLC									
2023-00000019	501 - GARNISHMENT %	Paid by Check #307999		02/06/2023	02/06/2023	02/06/2023		02/08/2023	318.00
2023-00000022	501 - GARNISHMENT %	Paid by Check #308051		02/17/2023	02/17/2023	02/17/2023		02/22/2023	318.00
Clark, Aerick 2	Contractual/Legal Fees	Paid by Check #20318		02/22/2023	02/24/2023	02/24/2023		03/01/2023	630.00



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Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals						Invoices	3		\$1,266.00
Vendor 2001 - Second Church of Christ 2023SCC0404	Polling Place Rent	Paid by Check #20230		02/14/2023	02/14/2023	02/14/2023		02/15/2023	45.00
Vendor 2001 - Second Church of Christ Totals						Invoices	1		\$45.00
Vendor 2842 - Solid Design Software Solution LLC SC10700	ARPA - License for new user for judges calendar	Paid by Check #20247		02/21/2023	02/21/2023	02/21/2023		02/22/2023	200.00
Vendor 2842 - Solid Design Software Solution LLC Totals						Invoices	1		\$200.00
Vendor 2694 - Sparklight 125695338-02/23	February - Internet EMA Building	Paid by Check #20118		02/07/2023	02/07/2023	02/07/2023		02/08/2023	220.93
Vendor 2694 - Sparklight Totals						Invoices	1		\$220.93
Vendor 2047 - Speedy's Quick Print 90107	Notary Stamp Overland and Wright	Paid by Check #20185		02/03/2023	02/07/2023	02/07/2023		02/15/2023	50.00
89827	warrant postcards	Paid by Check #20145		02/01/2023	02/01/2023	02/01/2023		02/08/2023	200.00
90121	2 notary stamps	Paid by Check #20165		02/07/2023	02/07/2023	02/07/2023		02/08/2023	50.00
Vendor 2047 - Speedy's Quick Print Totals						Invoices	3		\$300.00
Vendor 2941 - Springfield Urban League, Inc. 001050	WIC Symposium Registration Brenda, Xandra, Kristina	Paid by Check #10211		02/23/2023	02/23/2023	02/23/2023		03/01/2023	75.00
Vendor 2941 - Springfield Urban League, Inc. Totals						Invoices	1		\$75.00
Vendor 2054 - St. Anthony's Parish Hall 2023STAP0404	Polling Place Rent	Paid by Check #20231		02/14/2023	02/14/2023	02/14/2023		02/15/2023	135.00
Vendor 2054 - St. Anthony's Parish Hall Totals						Invoices	1		\$135.00
Vendor 2056 - St. Mary's Catholic Church 2023STMCO404	Polling Place Rent	Paid by Check #20232		02/14/2023	02/14/2023	02/14/2023		02/15/2023	135.00
Vendor 2056 - St. Mary's Catholic Church Totals						Invoices	1		\$135.00
Vendor 2060 - Dennis Stark 953,956,957,958	Transportation to Autopsy	Paid by Check #20211		02/10/2023	02/10/2023	02/10/2023		02/15/2023	560.80
963	Transportation to Autopsy	Paid by Check #20336		02/22/2023	02/22/2023	02/22/2023		03/01/2023	133.25
Vendor 2060 - Dennis Stark Totals						Invoices	2		\$694.05
Vendor 2061 - Lindsay Jo Starwalt March 2023	Contractual/Legal Fees	Paid by Check #20271		02/17/2023	02/17/2023	02/17/2023		02/22/2023	3,651.25
Vendor 2061 - Lindsay Jo Starwalt Totals						Invoices	1		\$3,651.25
Vendor 2423 - State Disbursement Unit 2023-00000020	502 - GARNISHMENT \$*	Paid by Check #308000		02/06/2023	02/06/2023	02/06/2023		02/08/2023	2,823.26



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2023-00000023	502 - GARNISHMENT \$*	Paid by Check #308052		02/17/2023	02/17/2023	02/17/2023			2,823.26
Vendor 2423 - State Disbursement Unit Totals							Invoices	2	\$5,646.52
Vendor 2099 - Terminix Services Inc. 1103533	Quarterly Pest Control	Paid by Check #12726		02/01/2023	02/08/2023	02/08/2023		02/15/2023	80.00
Vendor 2099 - Terminix Services Inc. Totals							Invoices	1	\$80.00
Vendor 2101 - Tessco Incorporated 19797	screws	Paid by Check #20243		02/21/2023	02/21/2023	02/21/2023		02/22/2023	89.03
Vendor 2101 - Tessco Incorporated Totals							Invoices	1	\$89.03
Vendor 2815 - Text My Gov 500925	Yearly Support	Paid by Check #20186		02/07/2023	02/07/2023	02/07/2023		02/15/2023	8,000.00
Vendor 2815 - Text My Gov Totals							Invoices	1	\$8,000.00
Vendor 2106 - The Sidell Reporter 2162023	Publication	Paid by Check #20309		02/27/2023	02/27/2023	02/27/2023		03/01/2023	39.00
Vendor 2106 - The Sidell Reporter Totals							Invoices	1	\$39.00
Vendor 2112 - Tilton Community Center 2023TCC0404	Polling Place Rent	Paid by Check #20233		02/14/2023	02/14/2023	02/14/2023		02/15/2023	100.00
Vendor 2112 - Tilton Community Center Totals							Invoices	1	\$100.00
Vendor 2440 - Total Court Services VERMIL0123	Total Court Services: EHM	Paid by Check #8524		02/02/2023	02/02/2023	02/02/2023		02/08/2023	4,828.00
Vendor 2440 - Total Court Services Totals							Invoices	1	\$4,828.00
Vendor 2129 - Trans Union LLC 1305344	backgrounds	Paid by Check #20201		02/09/2023	02/09/2023	02/09/2023		02/15/2023	16.71
Vendor 2129 - Trans Union LLC Totals							Invoices	1	\$16.71
Vendor 2128 - Trans Union Risk & Alt Data 53878312023011	Monthly TLO Subscription	Paid by Check #20129		02/06/2023	02/06/2023	02/06/2023		02/08/2023	160.00
January 23	backgrounds	Paid by Check #20146		02/02/2023	02/02/2023	02/02/2023		02/08/2023	75.00
44114441202301-1	Data Look-up Service Subscription	Paid by Check #20284		02/21/2023	02/21/2023	02/21/2023		02/22/2023	75.00
Vendor 2128 - Trans Union Risk & Alt Data Totals							Invoices	3	\$310.00
Vendor 2539 - Trinity Services Group, Inc. 3022700260/266/c	janitorial supplies	Paid by Check #20154		02/03/2023	02/03/2023	02/03/2023		02/08/2023	448.89
3022700265	food	Paid by Check #20154		02/03/2023	02/03/2023	02/03/2023		02/08/2023	20,674.88
3022700267	food	Paid by Check #20154		02/03/2023	02/03/2023	02/03/2023		02/08/2023	4,423.06
3022700268	food	Paid by Check #20281		02/21/2023	02/21/2023	02/21/2023		02/22/2023	4,213.21
3022700269	food	Paid by Check #20281		02/21/2023	02/21/2023	02/21/2023		02/22/2023	4,345.72
3022700270	food	Paid by Check #20333		02/24/2023	02/24/2023	02/24/2023		03/01/2023	4,219.16



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Vendor 2539 - Trinity Services Group, Inc. Totals						Invoices	6		<u>\$38,324.92</u>
Vendor 2147 - Farrah Turner Smith									
23MX17	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	45.00
23MX19	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	45.00
23MX20	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	10.00
23MX21	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	166.50
23MX22	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	37.00
23MX23	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	37.00
23MX25	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	37.00
23MX26	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	37.00
23MX27	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	37.00
23MX28	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	37.00
23MX29	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	37.00
23MX31	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	37.00
23MX32	Transcripts	Paid by Check #20130		02/06/2023	02/06/2023	02/06/2023		02/08/2023	37.00
23MX52	Transcripts	Paid by Check #20263		02/21/2023	02/21/2023	02/21/2023		02/22/2023	45.00
23MX59	Transcripts	Paid by Check #20263		02/21/2023	02/21/2023	02/21/2023		02/22/2023	36.00
Vendor 2147 - Farrah Turner Smith Totals						Invoices	15		<u>\$680.50</u>
Vendor 2154 - U of I Vet Teaching Hosp									
02-23-23	spay and neuters for12-12-22 and Feb 2-23 319965	Paid by Check #20339		02/24/2023	02/24/2023	02/24/2023		03/01/2023	322.40
Vendor 2154 - U of I Vet Teaching Hosp Totals						Invoices	1		<u>\$322.40</u>
Vendor 2164 - United Parcel Service Inc									
0000645301053	Invoice date February 4, 2023	Paid by Check #10195		02/03/2023	02/03/2023	02/03/2023		02/08/2023	41.69
0000645301063	Invoice date February 11, 2023	Paid by Check #10207		02/15/2023	02/15/2023	02/15/2023		02/22/2023	53.38
0000645301073	Invoice date February 18, 2023	Paid by Check #10207		02/15/2023	02/15/2023	02/15/2023		02/22/2023	30.00
0000645301083	Invoice date February 25, 2023	Paid by Check #10212		02/23/2023	02/23/2023	02/23/2023		03/01/2023	66.82
Vendor 2164 - United Parcel Service Inc Totals						Invoices	4		<u>\$191.89</u>
Vendor 2166 - United Way									
21723UW	UW Feb 23	Paid by Check #308061		02/22/2023	02/22/2023	02/22/2023		03/01/2023	655.00
Vendor 2166 - United Way Totals						Invoices	1		<u>\$655.00</u>
Vendor 2175 - V C Health Insurance Fund									
02.23	January Health Insurance Deductions	Paid by Check #308001		02/14/2023	02/14/2023	02/14/2023		02/15/2023	190,725.00
Healthcare Feb23	February 2023 Employee Deductions	Paid by Check #308053		02/17/2023	02/17/2023	02/17/2023		02/22/2023	34,511.50
Vendor 2175 - V C Health Insurance Fund Totals						Invoices	2		<u>\$225,236.50</u>
Vendor 2189 - Verizon Wireless									
CAC Verizon23Mar	CAC Verizon Mar23	Paid by Check #20346		02/27/2023	02/27/2023	02/27/2023		03/01/2023	164.16



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9925620857	Monthly Cell Phone Bill	Paid by Check #20131		02/06/2023	02/06/2023	02/06/2023		02/08/2023	253.14
9926619523	Cell Phones	Paid by Check #20285		02/21/2023	02/21/2023	02/21/2023		02/22/2023	84.38
9926699016	monthly phone invoice 9926699016	Paid by Check #20290		02/21/2023	02/21/2023	02/21/2023		02/22/2023	305.92
9926107240	Usage period Dec 24 - Jan 23, 2023	Paid by Check #10196		02/03/2023	02/03/2023	02/03/2023		02/08/2023	1,053.82
9927317301	Jet paks	Paid by Check #20345		02/23/2023	02/23/2023	02/23/2023		03/01/2023	760.20
Vendor 2189 - Verizon Wireless Totals							Invoices	6	\$2,621.62
Vendor 2193 - Vermilion Co Airport Authority									
2023VCAA0404	Polling Place Rent/Ballot Box Storage	Paid by Check #20234		02/14/2023	02/14/2023	02/14/2023		02/15/2023	55.00
Vendor 2193 - Vermilion Co Airport Authority Totals							Invoices	1	\$55.00
Vendor 2197 - Vermilion Co Conservation District									
12.22	Hotel Motel 12.22	Paid by Check #20111		02/03/2023	02/03/2023	02/03/2023		02/08/2023	83.37
Vendor 2197 - Vermilion Co Conservation District Totals							Invoices	1	\$83.37
Vendor 2199 - Vermilion Co Health Dept									
02.23	January for February Health Insurance	Paid by Check #9057		02/14/2023	02/14/2023	02/14/2023		02/15/2023	678.91
Vendor 2199 - Vermilion Co Health Dept Totals							Invoices	1	\$678.91
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 2.3.23	Payroll 2/3/23	Paid by Check #20112		02/03/2023	02/03/2023	02/03/2023		02/08/2023	841,701.64
HLTH 2.3.23	Payroll 2/3/23	Paid by Check #10188		02/03/2023	02/03/2023	02/03/2023		02/08/2023	47,713.98
HWCK 2.3.23	Payroll 2/3/23	Paid by Check #12709		02/03/2023	02/03/2023	02/03/2023		02/08/2023	41,126.61
MNTL 2.3.23	Payroll 2/3/23	Paid by Check #3387		02/03/2023	02/03/2023	02/03/2023		02/08/2023	4,611.48
SOWA 2.3.23	Payroll 2/3/23	Paid by Check #9051		02/03/2023	02/03/2023	02/03/2023		02/08/2023	4,397.60
TRSP 2.3.23	Payroll 2/3/23	Paid by Check #8522		02/03/2023	02/03/2023	02/03/2023		02/08/2023	12,891.43
GECK 2.17.23	Payroll 2/17/23	Paid by Check #20248		02/17/2023	02/17/2023	02/17/2023		02/22/2023	844,954.17
HLTH 2.17.23	Payroll 2/17/23	Paid by Check #10199		02/17/2023	02/17/2023	02/17/2023		02/22/2023	48,325.06
HWCK 2.17.23	Payroll 2/17/23	Paid by Check #12729		02/17/2023	02/17/2023	02/17/2023		02/22/2023	40,733.28
MNTL 2.17.23	Payroll 2/17/23	Paid by Check #3388		02/17/2023	02/17/2023	02/17/2023		02/22/2023	4,611.48
SOWA 2.17.23	Payroll 2/17/23	Paid by Check #9058		02/17/2023	02/17/2023	02/17/2023		02/22/2023	4,486.16
TRSP 2.17.23	Payroll 2/17/23	Paid by Check #8529		02/17/2023	02/17/2023	02/17/2023		02/22/2023	12,328.15
Vendor 2202 - Vermilion Co Payroll Fund Totals							Invoices	12	\$1,907,881.04
Vendor 2875 - Vermilion County Credit Card									
2500	Registration fee	Paid by Check #8527		02/06/2023	02/06/2023	02/06/2023		02/08/2023	25.00
42500	Dues	Paid by Check #8527		02/06/2023	02/06/2023	02/06/2023		02/08/2023	425.00
9925620858	Verizon Invoice# 9925620858 (dec 19 - Jan 18)	Paid by Check #20182		02/01/2023	02/01/2023	02/01/2023		02/08/2023	56.78
02/01/23	Prisoner Music	Paid by Check #20182		02/01/2023	02/01/2023	02/01/2023		02/08/2023	9.99



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
003502	supplies for shelter	Paid by Check #20182		02/02/2023	02/02/2023	02/02/2023		02/08/2023	12.98
041566	supplies for shelter	Paid by Check #20182		02/02/2023	02/02/2023	02/02/2023		02/08/2023	308.27
041992	supplies for shelter	Paid by Check #20182		02/02/2023	02/02/2023	02/02/2023		02/08/2023	33.91
095637	supplies for shelter	Paid by Check #20182		02/02/2023	02/02/2023	02/02/2023		02/08/2023	24.98
3194690	supplies	Paid by Check #20182		02/02/2023	02/02/2023	02/02/2023		02/08/2023	80.78
024492	fuel- b&g circle k	Paid by Check #20182		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	75.00
057457	paint- jgc	Paid by Check #20182		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	228.94
065781	salt spreader- Home and Harvest	Paid by Check #20182		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	299.97
070522	fuel- b&g circle k	Paid by Check #20182		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	53.25
Vendor 2875 - Vermilion County Credit Card Totals						Invoices	13		\$1,634.85
Vendor 2201 - Vermilion County MEG									
02092023	VMEG Grant	Paid by Check #8528		02/09/2023	02/09/2023	02/09/2023		02/09/2023	45,000.00
Vendor 2201 - Vermilion County MEG Totals						Invoices	1		\$45,000.00
Vendor 1256 - Vermilion County Sheriff									
2-7-23	meals	Paid by Check #20199		02/09/2023	02/09/2023	02/09/2023		02/15/2023	424.60
1-31-23	class books	Paid by Check #20204		02/09/2023	02/09/2023	02/09/2023		02/15/2023	90.00
1-4-23	meal	Paid by Check #20204		02/09/2023	02/09/2023	02/09/2023		02/15/2023	27.50
Vendor 1256 - Vermilion County Sheriff Totals						Invoices	3		\$542.10
Vendor 2186 - Vermilion County Treasurer									
21723GarnFee	Garnishment Fee Feb 23	Paid by Check #308062		02/22/2023	02/22/2023	02/22/2023		03/01/2023	36.00
CAC Mar23 Rent	CAC Mar Rent 23	Paid by Check #20347		02/22/2023	02/22/2023	02/22/2023		03/01/2023	500.00
Vendor 2186 - Vermilion County Treasurer Totals						Invoices	2		\$536.00
Vendor 2213 - Vermilion Veterinary									
02-13-23	medical expenses for shelter animals for jan and feb	Paid by Check #20291		02/21/2023	02/21/2023	02/21/2023		02/22/2023	885.72
Vendor 2213 - Vermilion Veterinary Totals						Invoices	1		\$885.72
Vendor 2214 - Vermilion Veterinary Vent.									
02-08-23	jan invoice for medical care for shelter animals	Paid by Check #20292		02/21/2023	02/21/2023	02/21/2023		02/22/2023	980.41
Vendor 2214 - Vermilion Veterinary Vent. Totals						Invoices	1		\$980.41
Vendor 2231 - Village of Ridge Farm									
2023VRF0404	Polling Place Rent	Paid by Check #20235		02/14/2023	02/14/2023	02/14/2023		02/15/2023	55.00
Vendor 2231 - Village of Ridge Farm Totals						Invoices	1		\$55.00
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672305	Fuel	Paid by Check #20134		02/03/2023	02/03/2023	02/03/2023		02/08/2023	556.09
Vendor 2242 - Voyager Fleet Systems Inc Totals						Invoices	1		\$556.09
Vendor 2243 - Vulcan, Inc									



Accounts Payable Invoice Report

Invoice Date Range 02/01/23 - 02/28/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
R28226	Letters for Signs	Paid by Check #12727		02/07/2023	02/10/2023	02/10/2023			127.00
		Vendor 2243 - Vulcan, Inc Totals					Invoices	1	<u>\$127.00</u>
Vendor 2247 - Walz Label & Mailing Systems									
8387A	Postage Scale 3 Month Rental	Paid by Check #12728		02/07/2023	02/14/2023	02/14/2023		02/15/2023	135.00
		Vendor 2247 - Walz Label & Mailing Systems Totals					Invoices	1	<u>\$135.00</u>
Vendor 2253 - Watts Copy Systems									
1195229	h2o filtration	Paid by Check #20177		02/06/2023	02/06/2023	02/06/2023	02/06/2023	02/08/2023	2,592.00
		Vendor 2253 - Watts Copy Systems Totals					Invoices	1	<u>\$2,592.00</u>
Vendor 2257 - Wedgewood Pharmacy									
0013559093	doxy for shelter animals	Paid by Check #20293		02/21/2023	02/21/2023	02/21/2023		02/22/2023	237.00
		Vendor 2257 - Wedgewood Pharmacy Totals					Invoices	1	<u>\$237.00</u>
Vendor 2270 - Wex Bank									
87035280	Fuel	Paid by Check #20264		02/21/2023	02/21/2023	02/21/2023		02/22/2023	661.16
January	fuel	Paid by Check #20147		02/02/2023	02/02/2023	02/02/2023		02/08/2023	14,051.25
87017133	fuel for aco vehicles 87017133	Paid by Check #20163		02/03/2023	02/03/2023	02/03/2023		02/08/2023	1,084.43
		Vendor 2270 - Wex Bank Totals					Invoices	3	<u>\$15,796.84</u>
Vendor 1535 - Wex Bank									
87040454	fuel	Paid by Check #20149		02/01/2023	02/01/2023	02/01/2023		02/08/2023	153.99
86745378	Fuel	Paid by Check #20212		02/10/2023	02/10/2023	02/10/2023		02/15/2023	219.51
		Vendor 1535 - Wex Bank Totals					Invoices	2	<u>\$373.50</u>
Vendor 2279 - Witham Toxicology Laboratory									
02-02-23	drug testing	Paid by Check #20150		02/03/2023	02/03/2023	02/03/2023		02/08/2023	26.00
		Vendor 2279 - Witham Toxicology Laboratory Totals					Invoices	1	<u>\$26.00</u>
Vendor 2729 - Caitline M Wolfe									
000915	January mileage 2023/ Meals	Paid by Check #9055		02/03/2023	02/03/2023	02/03/2023		02/08/2023	354.36
		Vendor 2729 - Caitline M Wolfe Totals					Invoices	1	<u>\$354.36</u>
Vendor 2286 - Work Source									
2232023	Blanket PO for FY2023	Paid by Check #3393		02/23/2023	02/23/2023	02/23/2023		03/01/2023	9,925.50
		Vendor 2286 - Work Source Totals					Invoices	1	<u>\$9,925.50</u>
Vendor 2294 - Ilene Yergler									
000842	January mileage 2023	Paid by Check #10197		02/03/2023	02/03/2023	02/03/2023		02/08/2023	78.60
		Vendor 2294 - Ilene Yergler Totals					Invoices	1	<u>\$78.60</u>
Vendor 2297 - Zoetis US LLC									
9019294238	meds for shelter animals quote	Paid by Check #20164		02/01/2023	02/01/2023	02/01/2023		02/08/2023	702.00
		Vendor 2297 - Zoetis US LLC Totals					Invoices	1	<u>\$702.00</u>



Accounts Payable Invoice Report

Invoice Date Range 02/01/23 - 02/28/23
 Report By Vendor - Invoice
 Summary Listing

Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor Bank of America, N.A. 21CH42	Sheriff Sale 21CH42	Paid by Check #8531		02/22/2023	02/22/2023	02/22/2023			44,001.00
		Vendor Bank of America, N.A. Totals				Invoices	1		<u>\$44,001.00</u>
Vendor First Financial Bank, National Association 22FC78	22FC78 - 2	Paid by Check #8526		02/02/2023	02/02/2023	02/02/2023		02/08/2023	42,686.14
		Vendor First Financial Bank, National Association Totals				Invoices	1		<u>\$42,686.14</u>
Vendor Soeyun Song 2/6/23	Refund for foster cat treatment	Paid by Check #20181		02/06/2023	02/06/2023	02/06/2023		02/08/2023	1,042.10
		Vendor Soeyun Song Totals				Invoices	1		<u>\$1,042.10</u>
		Grand Totals				Invoices	435		<u><u>\$3,470,268.21</u></u>