



# Accounts Payable Invoice Report

Invoice Date Range 04/01/23 - 04/30/23  
 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
<b>Vendor 2837 - Brenda Adams</b>									
001875	March 2023 mileage	Paid by Check #10257		04/04/2023	04/04/2023	04/04/2023		04/12/2023	38.65
002353	April 2023 mileage / meal	Paid by Check #10274		04/26/2023	04/26/2023	04/26/2023		05/03/2023	199.74
<b>Vendor 2837 - Brenda Adams Totals</b>							Invoices	2	\$238.39
<b>Vendor 1022 - All Source LLC</b>									
10176697	Tint for Damaged Windshield Jill Nixon	Paid by Check #12871		04/26/2023	05/01/2023	05/01/2023		05/03/2023	50.00
<b>Vendor 1022 - All Source LLC Totals</b>							Invoices	1	\$50.00
<b>Vendor 2550 - Amazon Capital Services, Inc.</b>									
1149245092793622	Supplies	Paid by Check #20605		04/03/2023	04/03/2023	04/03/2023		04/05/2023	12.99
1142306045190585	Office Supplies	Paid by Check #20842		04/21/2023	04/21/2023	04/21/2023		04/26/2023	279.00
1149985060567063	Office Supplies	Paid by Check #20842		04/21/2023	04/21/2023	04/21/2023		04/26/2023	14.99
1142424109094021	Supplies	Paid by Check #20901		04/24/2023	04/24/2023	04/24/2023		05/03/2023	51.98
1149582158069784	Supplies	Paid by Check #20901		04/24/2023	04/24/2023	04/24/2023		05/03/2023	305.00
2614/4215	ink cartridge for Brother TN630 quote	Paid by Check #20822		04/05/2023	04/14/2023	04/14/2023		04/19/2023	167.08
6253	supplies for shelter quote	Paid by Check #20822		04/05/2023	04/14/2023	04/14/2023		04/19/2023	79.90
mpxg	time cards quote	Paid by Check #20868		04/17/2023	04/19/2023	04/19/2023		04/26/2023	26.94
1FM6-94G6-PXC7	Chair, sofa, tv wall mount, monkey, dots, butterflies wall, ligh	Paid by Check #10246		04/04/2023	04/04/2023	04/04/2023		04/05/2023	2,061.96
1VRN-NC1L-MJ61	UpBright 9V AC Adapter 499KL	Paid by Check #10266		04/14/2023	04/14/2023	04/14/2023		04/19/2023	12.95
1GYG-1DF9-N6XV	Cardinal Economy 3 ring binder presentation view & round rings	Paid by Check #10269		04/18/2023	04/18/2023	04/18/2023		04/26/2023	80.63
1L6V-1THC-N614	Health O Meter Digital Scale / HP toner cartridge	Paid by Check #10269		04/18/2023	04/18/2023	04/18/2023		04/26/2023	460.09
<b>Vendor 2550 - Amazon Capital Services, Inc. Totals</b>							Invoices	12	\$3,553.51
<b>Vendor 1029 - Ameren Illinois</b>									
04052023	Electricity Perrysville Rd	Paid by Check #12820		04/05/2023	04/10/2023	04/10/2023		04/12/2023	41.71
04212023	Electricity Catlin Homer Rd	Paid by Check #12853		04/21/2023	04/24/2023	04/24/2023		04/26/2023	17.46
04252023	Gas Batestown Rd	Paid by Check #12872		04/25/2023	04/27/2023	04/27/2023		05/03/2023	258.36
04262023	Electricity Batestown Rd Lights	Paid by Check #12872		04/26/2023	05/01/2023	05/01/2023		05/03/2023	62.51
<b>Vendor 1029 - Ameren Illinois Totals</b>							Invoices	4	\$380.04
<b>Vendor 2938 - American Environmental Corporation</b>									
3	Mitigation Plan Inv 3	Paid by Check #20621		04/04/2023	04/04/2023	04/04/2023		04/05/2023	10,584.63
<b>Vendor 2938 - American Environmental Corporation Totals</b>							Invoices	1	\$10,584.63
<b>Vendor 1047 - Aqua Illinois Inc</b>									
ch fire60 082604	H2O FIRE CH	Paid by Check #20699		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	107.06
EMA H2O 25049	H2O EMA	Paid by Check #20699		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	61.40
hd h2o 840416	h2o hd	Paid by Check #20699		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	221.49



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MAR23 0825750	H2O ANI REG	Paid by Check #20699		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	419.64
04252023	Water 04252023	Paid by Check #12873		04/25/2023	05/01/2023	05/01/2023		05/03/2023	35.99
Vendor <b>1047 - Aqua Illinois Inc</b> Totals							Invoices	5	\$845.58
Vendor <b>1051 - Area Wide Technologies Inc</b>									
132310	Vermilionsheriff.org domain renewal (2yr renewal)	Paid by Check #20657		04/11/2023	04/11/2023	04/11/2023		04/12/2023	45.90
132373	Virtual PC Licenses	Paid by Check #20657		04/11/2023	04/11/2023	04/11/2023		04/12/2023	850.00
132393	UPS Replacement Battery Cartridge	Paid by Check #20657		04/11/2023	04/11/2023	04/11/2023		04/12/2023	519.98
132549	May - Netwatch	Paid by Check #20839		04/21/2023	04/21/2023	04/21/2023		04/26/2023	5,130.20
132390	Apple iPads and Cases	Paid by Check #20806		04/12/2023	04/12/2023	04/12/2023		04/19/2023	1,139.98
Vendor <b>1051 - Area Wide Technologies Inc</b> Totals							Invoices	5	\$7,686.06
Vendor <b>1055 - Arnold's Office Supply Inc</b>									
145179	OFFICE SUPPLIES-Copy paper 3 hole punch	Paid by Check #20912		04/27/2023	05/01/2023	05/01/2023		05/03/2023	198.00
144958	office supplies	Paid by Check #20616		04/04/2023	04/04/2023	04/04/2023		04/05/2023	128.70
145028	office supplies	Paid by Check #20795		04/14/2023	04/14/2023	04/14/2023		04/19/2023	1,260.07
145109	office supplies	Paid by Check #20862		04/20/2023	04/20/2023	04/20/2023		04/26/2023	325.95
144979	shredder	Paid by Check #20940		04/26/2023	04/26/2023	04/26/2023		05/03/2023	2,975.00
145029	copy paper and prong fasteners	Paid by Check #20818		04/18/2023	04/18/2023	04/18/2023		04/19/2023	122.14
145016	office supplies	Paid by Check #20830		04/13/2023	04/13/2023	04/13/2023		04/19/2023	1,326.90
Vendor <b>1055 - Arnold's Office Supply Inc</b> Totals							Invoices	7	\$6,336.76
Vendor <b>2172 - AT&amp;T</b>									
8802947701	April - Site Connection	Paid by Check #20775		04/17/2023	04/17/2023	04/17/2023		04/19/2023	5,595.09
5653408700 08705	April - IP Flex and Bandwidth	Paid by Check #20774		04/18/2023	04/18/2023	04/18/2023		04/19/2023	1,727.62
Vendor <b>2172 - AT&amp;T</b> Totals							Invoices	2	\$7,322.71
Vendor <b>2204 - AT&amp;T - Carol Stream</b>									
217442408003-04	April - Sheriff POTs line	Paid by Check #20658		04/06/2023	04/06/2023	04/06/2023		04/12/2023	1,308.09
Vendor <b>2204 - AT&amp;T - Carol Stream</b> Totals							Invoices	1	\$1,308.09
Vendor <b>2592 - AT&amp;T Mobility</b>									
03262023	Telephone	Paid by Check #20762		04/11/2023	04/11/2023	04/11/2023		04/12/2023	77.29
04092023	April - Cellphones	Paid by Check #20776		04/12/2023	04/12/2023	04/12/2023		04/19/2023	189.08
X03272023	First Net MiFi	Paid by Check #20622		04/04/2023	04/04/2023	04/04/2023		04/05/2023	72.48
April cell 1	Cell Phone april1	Paid by Check #20640		04/03/2023	04/03/2023	04/03/2023		04/05/2023	121.55
Vendor <b>2592 - AT&amp;T Mobility</b> Totals							Invoices	4	\$460.40
Vendor <b>1058 - Jamie Atkinson</b>									
21CF533	Transcript	Paid by Check #20606		04/03/2023	04/03/2023	04/03/2023		04/05/2023	200.00
4/6/23 GJ Inv1	Transcripts	Paid by Check #20781		04/18/2023	04/18/2023	04/18/2023		04/19/2023	392.00



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4/6/23 GJ Inv2	Transcripts	Paid by Check #20781		04/18/2023	04/18/2023	04/18/2023		04/19/2023	1,212.00
23-1376	transcript	Paid by Check #20614		04/03/2023	04/03/2023	04/03/2023		04/05/2023	467.50
23-1419	transcript	Paid by Check #20670		04/05/2023	04/05/2023	04/05/2023		04/12/2023	356.00
23-1647	transcript	Paid by Check #20913		04/26/2023	04/26/2023	04/26/2023		05/03/2023	64.00
Vendor <b>1058 - Jamie Atkinson</b> Totals							Invoices	6	\$2,691.50
Vendor <b>2615 - Auto Value</b>									
513-48099	Spacers for Signs	Paid by Check #12914		04/05/2023	05/19/2023	05/19/2023		05/24/2023	47.25
Vendor <b>2615 - Auto Value</b> Totals							Invoices	1	\$47.25
Vendor <b>1063 - B &amp; D Sales &amp; Service Inc</b>									
242105	Zero Turn Mower Oil & Filters	Paid by Check #12821		04/05/2023	04/10/2023	04/10/2023		04/12/2023	47.13
244180	Choke Control Shop Mower, Oil and Line	Paid by Check #12854		04/25/2023	04/25/2023	04/25/2023		04/26/2023	101.28
Vendor <b>1063 - B &amp; D Sales &amp; Service Inc</b> Totals							Invoices	2	\$148.41
Vendor <b>2578 - B&amp;B Networks, Inc.</b>									
CAC B&B April	CAC B&B April	Paid by Check #20706		04/05/2023	04/05/2023	04/05/2023		04/12/2023	230.88
in-800110072261	April - VoIP phones	Paid by Check #20600		04/03/2023	04/03/2023	04/03/2023		04/05/2023	877.05
27604	Replacement Phone Animal Reg	Paid by Check #20777		04/17/2023	04/17/2023	04/17/2023		04/19/2023	165.00
Vendor <b>2578 - B&amp;B Networks, Inc.</b> Totals							Invoices	3	\$1,272.93
Vendor <b>1074 - Shiping Bao</b>									
2023-363	Autopsy	Paid by Check #20635		04/04/2023	04/04/2023	04/04/2023		04/05/2023	850.00
2023-387 & 388	Autopsy	Paid by Check #20635		04/04/2023	04/04/2023	04/04/2023		04/05/2023	1,700.00
2023-471,460,443	Autopsy	Paid by Check #20819		04/17/2023	04/17/2023	04/17/2023		04/19/2023	2,550.00
2023-0427	Autopsy	Paid by Check #20819		04/18/2023	04/18/2023	04/18/2023		04/19/2023	850.00
Vendor <b>1074 - Shiping Bao</b> Totals							Invoices	4	\$5,950.00
Vendor <b>1087 - Big O Services LLC</b>									
4/7/23-CSC	Barrier Walls Higginsville March & April 2023	Paid by Check #12835		04/07/2023	04/13/2023	04/13/2023		04/19/2023	800.00
Vendor <b>1087 - Big O Services LLC</b> Totals							Invoices	1	\$800.00
Vendor <b>2970 - Blager Concrete Company</b>									
53327 - 2	ARPA - Hoop Building Foundation work (re issued)	Paid by Check #20834		04/14/2023	04/24/2023	04/24/2023		04/26/2023	2,300.00
53393	ARPA - Hoop Building for Highway 04.26.23	Paid by Check #20890		04/25/2023	04/26/2023	04/26/2023		05/03/2023	1,600.00
Vendor <b>2970 - Blager Concrete Company</b> Totals							Invoices	2	\$3,900.00
Vendor <b>1094 - Steven Blaine</b>									
PD23-18	March Travel	Paid by Check #20676		04/05/2023	04/05/2023	04/05/2023		04/12/2023	7.86
Vendor <b>1094 - Steven Blaine</b> Totals							Invoices	1	\$7.86



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<b>Vendor 2859 - Blitt and Gaines PC</b>									
2023-00000038	501 - GARNISHMENT %*	Paid by Check #308485		04/14/2023	04/14/2023	04/14/2023		04/19/2023	541.92
2023-00000043	501 - GARNISHMENT %*	Paid by Check #308524		04/28/2023	04/28/2023	04/28/2023		05/03/2023	541.92
Vendor <b>2859 - Blitt and Gaines PC</b> Totals							Invoices	2	\$1,083.84
<b>Vendor 1102 - Bob Barker Inc</b>									
1895168	Dove soap	Paid by Check #20808		04/18/2023	04/18/2023	04/18/2023		04/19/2023	501.64
Vendor <b>1102 - Bob Barker Inc</b> Totals							Invoices	1	\$501.64
<b>Vendor 1109 - Bott's Locksmith</b>									
68132	keys	Paid by Check #20617		04/03/2023	04/03/2023	04/03/2023		04/05/2023	30.00
Vendor <b>1109 - Bott's Locksmith</b> Totals							Invoices	1	\$30.00
<b>Vendor 2445 - Elizabeth Bray Knecht</b>									
05.2023	ARPA - Mental Health Contractor May 2023	Paid by Check #20764		04/13/2023	04/13/2023	04/13/2023		04/19/2023	4,377.50
04272023	Expenses February/March 2023	Paid by Check #3412		04/27/2023	04/27/2023	04/27/2023		05/03/2023	174.36
Vendor <b>2445 - Elizabeth Bray Knecht</b> Totals							Invoices	2	\$4,551.86
<b>Vendor 1122 - Brickyard Disposal Inc</b>									
19061	monthly invoice 19061	Paid by Check #21099		04/30/2023	05/12/2023	05/12/2023		05/17/2023	123.14
Vendor <b>1122 - Brickyard Disposal Inc</b> Totals							Invoices	1	\$123.14
<b>Vendor 1128 - Bruce Harris &amp; Assoc Inc</b>									
81552 81547	April GIS Management & Web Hosting	Paid by Check #20899		04/26/2023	04/26/2023	04/26/2023		05/03/2023	13,070.00
81495/81508	March GIS/Web Hosting	Paid by Check #20604		04/03/2023	04/03/2023	04/03/2023		04/05/2023	13,070.00
Vendor <b>1128 - Bruce Harris &amp; Assoc Inc</b> Totals							Invoices	2	\$26,140.00
<b>Vendor 2387 - BSN Sports, LLC</b>									
306733665	Uniform Logos	Paid by Check #20664		04/06/2023	04/06/2023	04/06/2023		04/12/2023	41.00
Vendor <b>2387 - BSN Sports, LLC</b> Totals							Invoices	1	\$41.00
<b>Vendor 1133 - Amy L Buhr</b>									
3/16 GJ Inv 2	Transcripts	Paid by Check #20607		04/03/2023	04/03/2023	04/03/2023		04/05/2023	472.00
3/16 GJ inv1	Transcripts	Paid by Check #20607		04/03/2023	04/03/2023	04/03/2023		04/05/2023	272.00
23-1418	transcript	Paid by Check #20671		04/05/2023	04/05/2023	04/05/2023		04/12/2023	144.00
23-1430	transcript	Paid by Check #20671		04/05/2023	04/05/2023	04/05/2023		04/12/2023	124.00
23-1451	transcript	Paid by Check #20671		04/07/2023	04/07/2023	04/07/2023		04/12/2023	172.00
Vendor <b>1133 - Amy L Buhr</b> Totals							Invoices	5	\$1,184.00
<b>Vendor 1137 - Butler Township</b>									
Day Labor 2023	Day Labor 2023	Paid by Check #12822		04/11/2023	04/11/2023	04/11/2023		04/12/2023	20,000.00
Day Labor 2023.	Day Labor 2023	Paid by Check #12836		04/18/2023	04/18/2023	04/18/2023		04/19/2023	10,000.00



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			Vendor <b>1137 - Butler Township</b> Totals				Invoices	2	\$30,000.00
Vendor <b>1211 - C-N Custom Steelwork</b>									
22724B	ARPA -Animal Shelter Door and Frame	Paid by Check #21036		04/04/2023	05/15/2023	05/15/2023		05/17/2023	2,413.40
22734B	ARPA - Animal Shelter Steel Door and Frame B (part 2)	Paid by Check #21036		04/07/2023	05/15/2023	05/15/2023		05/17/2023	4,202.75
22774B	Shop Overhead Door Oil & Balance	Paid by Check #12874		04/24/2023	04/27/2023	04/27/2023		05/03/2023	292.00
			Vendor <b>1211 - C-N Custom Steelwork</b> Totals				Invoices	3	\$6,908.15
Vendor <b>2835 - Caliber Collision</b>									
Unit 422 deer	deductible	Paid by Check #20796		04/12/2023	04/12/2023	04/12/2023		04/19/2023	1,000.00
			Vendor <b>2835 - Caliber Collision</b> Totals				Invoices	1	\$1,000.00
Vendor <b>1149 - Campion, Barrow, &amp; Associates</b>									
34307	pysch	Paid by Check #20805		04/14/2023	04/14/2023	04/14/2023		04/19/2023	1,820.00
034230	Detention officer testing	Paid by Check #20809		04/14/2023	04/14/2023	04/14/2023		04/19/2023	455.00
			Vendor <b>1149 - Campion, Barrow, &amp; Associates</b> Totals				Invoices	2	\$2,275.00
Vendor <b>1156 - Carle Health Care Incorporated</b>									
tvc-39k-rgy	drug screens and physicals	Paid by Check #20858		04/24/2023	04/24/2023	04/24/2023		04/26/2023	365.00
			Vendor <b>1156 - Carle Health Care Incorporated</b> Totals				Invoices	1	\$365.00
Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b>									
March 23	vehicle repair	Paid by Check #20797		04/12/2023	04/12/2023	04/12/2023		04/19/2023	343.80
3876	tire repair for aco vehicle	Paid by Check #20823	3876	04/12/2023	04/17/2023	04/17/2023		04/19/2023	39.50
3882/3926/3925	services on ACO vehicles	Paid by Check #21100		04/30/2023	05/12/2023	05/12/2023		05/17/2023	517.35
			Vendor <b>1157 - Carnaghi Towing &amp; Repair Inc</b> Totals				Invoices	3	\$900.65
Vendor <b>1170 - CCMSI</b>									
0132083-IN	Claims Funding	Paid by Check #20594		04/03/2023	04/03/2023	04/03/2023		04/05/2023	75,000.00
132725-IN	Claims Funding	Paid by Check #20766		04/17/2023	04/17/2023	04/17/2023		04/19/2023	11,000.00
			Vendor <b>1170 - CCMSI</b> Totals				Invoices	2	\$86,000.00
Vendor <b>1173 - CDS Office Technologies</b>									
inv1525065	March - Copier Usage	Paid by Check #20601		04/03/2023	04/03/2023	04/03/2023		04/05/2023	2,166.68
1530384	April - Copier Usage	Paid by Check #20840		04/25/2023	04/25/2023	04/25/2023		04/26/2023	2,858.48
1530480	Two Staple Cartridges	Paid by Check #20840		04/25/2023	04/25/2023	04/25/2023		04/26/2023	216.72
INV1528731	3 Printers for Voter Registration Staff	Paid by Check #20870		04/24/2023	04/24/2023	04/24/2023		04/26/2023	1,017.00
			Vendor <b>1173 - CDS Office Technologies</b> Totals				Invoices	4	\$6,258.88
Vendor <b>1177 - Champaign County Government</b>									
VC03-23	Morgue Use Fees and Autopsy Tech Fees	Paid by Check #20636		04/04/2023	04/04/2023	04/04/2023		04/05/2023	2,490.00



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		Vendor <b>1177 - Champaign County Government</b> Totals					Invoices	1	<u>\$2,490.00</u>
Vendor <b>1179 - Charm-Tex</b>									
318436	supplies	Paid by Check #20629		04/04/2023	04/04/2023	04/04/2023		04/05/2023	779.40
		Vendor <b>1179 - Charm-Tex</b> Totals					Invoices	1	<u>\$779.40</u>
Vendor <b>2964 - Chase Electronics</b>									
2328253	Radar Gun Repairs	Paid by Check #12837		04/05/2023	04/13/2023	04/13/2023		04/19/2023	243.25
		Vendor <b>2964 - Chase Electronics</b> Totals					Invoices	1	<u>\$243.25</u>
Vendor <b>1183 - Chemical Maintenance Inc</b>									
60736	laundry	Paid by Check #20630		04/03/2023	04/03/2023	04/03/2023		04/05/2023	150.82
		Vendor <b>1183 - Chemical Maintenance Inc</b> Totals					Invoices	1	<u>\$150.82</u>
Vendor <b>1186 - Lee Ann Chezem</b>									
001852	March 2023 mileage	Paid by Check #9067		04/04/2023	04/04/2023	04/04/2023		04/05/2023	74.67
		Vendor <b>1186 - Lee Ann Chezem</b> Totals					Invoices	1	<u>\$74.67</u>
Vendor <b>1192 - Cintas Corporation</b>									
5155105829	supplies for first aid cabinet	Paid by Check #20949		04/21/2023	04/26/2023	04/26/2023		05/03/2023	300.99
		Vendor <b>1192 - Cintas Corporation</b> Totals					Invoices	1	<u>\$300.99</u>
Vendor <b>1196 - City of Danville</b>									
2023	Parking May 2023	Paid by Check #20835		04/17/2023	04/21/2023	04/21/2023		04/26/2023	1,540.00
400-00 annex	sanitary	Paid by Check #20700		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	93.93
7410-00 ch san	san ch	Paid by Check #20700		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	313.57
890-00 hd san	san hd	Paid by Check #20700		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	146.80
jgc san 460-01	san jgc	Paid by Check #20700		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	182.68
2023-00002011	South Ross Twp MFT Emulsion	Paid by Check #12838		04/10/2023	04/13/2023	04/13/2023		04/19/2023	550.00
2023-00002012	South Ross Emulsion 150 @ 2.75	Paid by Check #12855		04/20/2023	04/24/2023	04/24/2023		04/26/2023	412.50
2023-00002013	South Ross Emulsion 200 @ 2.75	Paid by Check #12875		04/27/2023	05/01/2023	05/01/2023		05/03/2023	550.00
		Vendor <b>1196 - City of Danville</b> Totals					Invoices	8	<u>\$3,789.48</u>
Vendor <b>2916 - Clark Dietz, Inc.</b>									
C-95-011-21 INV9	Attica Rd 19-00216-00-SP INV 9	Paid by Check #12856		04/12/2023	04/24/2023	04/24/2023		04/26/2023	472.95
		Vendor <b>2916 - Clark Dietz, Inc.</b> Totals					Invoices	1	<u>\$472.95</u>
Vendor <b>1206 - Clean Uniform Co</b>									
32169879	Uniforms/Rugs/Rags Weekly	Paid by Check #12823		04/04/2023	04/10/2023	04/10/2023		04/12/2023	357.37
32171535	Uniforms/Rugs/Rags Weekly	Paid by Check #12839		04/11/2023	04/17/2023	04/17/2023		04/19/2023	343.85
32173171	Uniforms/Rugs/Rags Weekly	Paid by Check #12857		04/18/2023	04/24/2023	04/24/2023		04/26/2023	357.37
32174827	Uniforms/Rugs/Rags Weekly	Paid by Check #12876		04/25/2023	04/27/2023	04/27/2023		05/03/2023	355.44
		Vendor <b>1206 - Clean Uniform Co</b> Totals					Invoices	4	<u>\$1,414.03</u>
Vendor <b>1208 - CLIA Laboratory Program</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
002354	Certificate Fee from 10/05/23 - 10/07/25	Paid by Check #10276		04/26/2023	04/26/2023	04/26/2023		05/03/2023	180.00
Vendor <b>1208 - CLIA Laboratory Program</b> Totals							Invoices	1	\$180.00
Vendor <b>1212 - Coffman's Truck Service LLC</b>									
83206	Truck 217 Injector Fuel Line Cleaned	Paid by Check #12858		04/19/2023	04/24/2023	04/24/2023		04/26/2023	175.00
Vendor <b>1212 - Coffman's Truck Service LLC</b> Totals							Invoices	1	\$175.00
Vendor <b>2470 - Comcast Business</b>									
0351907 04-23	ROE Internet April	Paid by Check #20778		04/13/2023	04/13/2023	04/13/2023		04/19/2023	128.90
04-13-23	cable bill	Paid by Check #20810		04/13/2023	04/13/2023	04/13/2023		04/19/2023	109.45
002335	Service from Apr 26 to May 25, 2023	Paid by Check #10277		04/26/2023	04/26/2023	04/26/2023		05/03/2023	427.04
Vendor <b>2470 - Comcast Business</b> Totals							Invoices	3	\$665.39
Vendor <b>1216 - Commerical-News</b>									
0323214349	Early Voting Ads	Paid by Check #20695		04/11/2023	04/11/2023	04/11/2023		04/12/2023	1,649.29
30103 2023	Yearly Subscription	Paid by Check #12905		04/06/2023	05/15/2023	05/15/2023		05/17/2023	264.88
Vendor <b>1216 - Commerical-News</b> Totals							Invoices	2	\$1,914.17
Vendor <b>1236 - Constellation Energy Services</b>									
64946174301	elec ch	Paid by Check #20878		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	5,810.90
Vendor <b>1236 - Constellation Energy Services</b> Totals							Invoices	1	\$5,810.90
Vendor <b>1191 - Constellation New Energy N Gas</b>									
64853907801	electricity	Paid by Check #20879		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	61.63
64904741601	electricity haz	Paid by Check #20879		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	351.26
04152023	Electricity: Higginsville Light	Paid by Check #12859		04/15/2023	04/25/2023	04/25/2023		04/26/2023	577.58
Vendor <b>1191 - Constellation New Energy N Gas</b> Totals							Invoices	3	\$990.47
Vendor <b>1237 - Contech Construction Products</b>									
26764213	42' Corrugated Pipe w lift lugs	Paid by Check #12824		04/04/2023	04/11/2023	04/11/2023		04/12/2023	2,937.90
26871259	Butler Twp Pipe Culverts	Paid by Check #12887		04/20/2023	05/04/2023	05/04/2023		05/10/2023	5,036.70
Vendor <b>1237 - Contech Construction Products</b> Totals							Invoices	2	\$7,974.60
Vendor <b>2511 - CoronerME.com</b>									
2022-0059	Software maintenance and storage	Paid by Check #20688		04/10/2023	04/10/2023	04/10/2023		04/12/2023	530.00
Vendor <b>2511 - CoronerME.com</b> Totals							Invoices	1	\$530.00
Vendor <b>2966 - Coultas Recycling</b>									
4-10-2023	fork truck	Paid by Check #20798		04/13/2023	04/13/2023	04/13/2023		04/19/2023	6,250.00
Vendor <b>2966 - Coultas Recycling</b> Totals							Invoices	1	\$6,250.00



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<b>Vendor 2675 - Crane Roll Off &amp; Disposal Service</b>									
04032023	Garbage Service April 2023	Paid by Check #12804		04/03/2023	04/04/2023	04/04/2023		04/05/2023	192.00
04282023	Garbage Service May 2023	Paid by Check #12877		04/28/2023	05/01/2023	05/01/2023		05/03/2023	192.00
<b>Vendor 2675 - Crane Roll Off &amp; Disposal Service Totals</b>							Invoices	2	<u>\$384.00</u>
<b>Vendor 1267 - Crosspoint Human Services</b>									
4262023	Blanket PO for FY2023	Paid by Check #3413		04/26/2023	04/26/2023	04/26/2023		05/03/2023	29,250.33
<b>Vendor 1267 - Crosspoint Human Services Totals</b>							Invoices	1	<u>\$29,250.33</u>
<b>Vendor 2804 - Thomas A. Cruppenink</b>									
402 / 452	Contractual/Legal Fees- A.Clark/Echols	Paid by Check #20615		04/04/2023	03/30/2023	04/04/2023		04/05/2023	750.00
<b>Vendor 2804 - Thomas A. Cruppenink Totals</b>							Invoices	1	<u>\$750.00</u>
<b>Vendor 1274 - Cummins Engineering Corp</b>									
2740.1.2	22-00220-00-GR 2740.1.2	Paid by Check #12825		04/05/2023	04/11/2023	04/11/2023		04/12/2023	36,632.54
<b>Vendor 1274 - Cummins Engineering Corp Totals</b>							Invoices	1	<u>\$36,632.54</u>
<b>Vendor 2718 - Richard E. Dahlenburg</b>									
May 2023	Contractual/Legal Fees	Paid by Check #20848		04/20/2023	04/20/2023	04/20/2023		04/26/2023	3,651.25
<b>Vendor 2718 - Richard E. Dahlenburg Totals</b>							Invoices	1	<u>\$3,651.25</u>
<b>Vendor 1280 - Danville Area Community College</b>									
CAC venue rental	CAC venue rental 010623	Paid by Check #20831		04/18/2023	04/18/2023	04/18/2023		04/19/2023	500.00
<b>Vendor 1280 - Danville Area Community College Totals</b>							Invoices	1	<u>\$500.00</u>
<b>Vendor 1285 - Danville Area Convention &amp; Visitor's Bureau</b>									
02.23	Hotel Motel 02.23	Paid by Check #20595		04/04/2023	04/04/2023	04/04/2023		04/05/2023	89.38
2023	Annual Contribution 2023	Paid by Check #20596		04/04/2023	04/04/2023	04/04/2023		04/05/2023	3,000.00
03.23	Hotel Motel 03.23	Paid by Check #20767		04/17/2023	04/17/2023	04/17/2023		04/19/2023	107.47
<b>Vendor 1285 - Danville Area Convention &amp; Visitor's Bureau Totals</b>							Invoices	3	<u>\$3,196.85</u>
<b>Vendor 1301 - Danville Sanitary District</b>									
feb 23	san	Paid by Check #20880		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	119.80
<b>Vendor 1301 - Danville Sanitary District Totals</b>							Invoices	1	<u>\$119.80</u>
<b>Vendor 1303 - Danville Tile &amp; Drainage</b>									
025000	Liquid Dye	Paid by Check #12805		04/04/2023	04/04/2023	04/04/2023		04/05/2023	27.50
<b>Vendor 1303 - Danville Tile &amp; Drainage Totals</b>							Invoices	1	<u>\$27.50</u>
<b>Vendor 2965 - Davan's Body Shop, Inc.</b>									
121074130	Coroner Suburban Deductible	Paid by Check #20768		04/07/2023	04/12/2023	04/12/2023		04/19/2023	1,000.00
<b>Vendor 2965 - Davan's Body Shop, Inc. Totals</b>							Invoices	1	<u>\$1,000.00</u>
<b>Vendor 1316 - Dr. J. Scott Denton</b>									





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N-23-127	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #20689		04/10/2023	04/10/2023	04/10/2023		04/12/2023	1,185.00
Vendor <b>1316 - Dr. J. Scott Denton</b> Totals							Invoices	1	<u>\$1,185.00</u>
Vendor <b>1317 - Depke Welding Supplies Inc</b>									
dec 22	cylinder rental b&g	Paid by Check #20881		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	18.00
feb 23	cylinder rental b&g	Paid by Check #20881		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	18.60
jan 23	cylinder rental b&g	Paid by Check #20881		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	18.60
jul 22	cylinder rental b&g	Paid by Check #20881		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	18.00
mar 23	cylinder rental b&g	Paid by Check #20881		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	16.80
nov 22	cylinder rental b&g	Paid by Check #20881		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	18.60
sept 22	cylinder rental b&g	Paid by Check #20881		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	18.60
Vendor <b>1317 - Depke Welding Supplies Inc</b> Totals							Invoices	7	<u>\$127.20</u>
Vendor <b>1322 - DEVNET</b>									
07119040	Yearly Vital Records Software License	Paid by Check #20696		04/04/2023	04/04/2023	04/04/2023		04/12/2023	3,150.00
Vendor <b>1322 - DEVNET</b> Totals							Invoices	1	<u>\$3,150.00</u>
Vendor <b>1329 - William T. Donahue</b>									
mar 27 23	travel/mileage reimbursement	Paid by Check #20654		04/11/2023	04/11/2023	04/11/2023	04/11/2023	04/12/2023	153.27
Vendor <b>1329 - William T. Donahue</b> Totals							Invoices	1	<u>\$153.27</u>
Vendor <b>1296 - DP Supply, Inc.</b>									
819890	SUPPLIES	Paid by Check #20811		04/13/2023	04/13/2023	04/13/2023		04/19/2023	112.00
819417	janitorial	Paid by Check #20685		04/10/2023	04/10/2023	04/10/2023		04/12/2023	76.17
819823	janitorial	Paid by Check #20814		04/13/2023	04/13/2023	04/13/2023		04/19/2023	1,434.30
819823-1	janitorial supplies	Paid by Check #20863		04/19/2023	04/19/2023	04/19/2023		04/26/2023	225.33
819823-2	janitorial supplies	Paid by Check #20863		04/19/2023	04/19/2023	04/19/2023		04/26/2023	98.05
819975	housekeeping supplies all buildings	Paid by Check #20882		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	1,488.89
Vendor <b>1296 - DP Supply, Inc.</b> Totals							Invoices	6	<u>\$3,434.74</u>
Vendor <b>2681 - Kristina Dreher</b>									
002396	April 2023 mileage / meal	Paid by Check #10278		04/26/2023	04/26/2023	04/26/2023		05/03/2023	30.75
Vendor <b>2681 - Kristina Dreher</b> Totals							Invoices	1	<u>\$30.75</u>
Vendor <b>1339 - DTI Office Solutions</b>									
CAC DTI 4/23	CAC DTI 04/23	Paid by Check #20707		04/05/2023	04/05/2023	04/05/2023		04/12/2023	35.95
133869,71,70,68	March - Copier Usage	Paid by Check #20602		04/04/2023	04/04/2023	04/04/2023		04/05/2023	787.33
Vendor <b>1339 - DTI Office Solutions</b> Totals							Invoices	2	<u>\$823.28</u>
Vendor <b>1341 - Andrew William Dugas</b>									
04/10/2023	Per Diem Request	Paid by Check #20665		04/10/2023	04/10/2023	04/10/2023		04/12/2023	58.50



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			Vendor <b>1341 - Andrew William Dugas</b> Totals			Invoices	1		\$58.50
Vendor <b>2790 - Eastern Illini Electric Cooperative</b>									
04282023	Electricity: Higginsville Light	Paid by Check #12891		04/28/2023	05/04/2023	05/04/2023		05/10/2023	57.95
			Vendor <b>2790 - Eastern Illini Electric Cooperative</b> Totals			Invoices	1		\$57.95
Vendor <b>2673 - ELANCO US, INC</b>									
804511276	meds for shelter animals advantage mult quote	Paid by Check #20950		04/19/2023	04/26/2023	04/26/2023		05/03/2023	2,439.72
			Vendor <b>2673 - ELANCO US, INC</b> Totals			Invoices	1		\$2,439.72
Vendor <b>1360 - Election Systems &amp; Software LLC</b>									
2213 2214	Election supplies and support	Paid by Check #20872		04/25/2023	04/25/2023	04/25/2023		04/26/2023	694.25
			Vendor <b>1360 - Election Systems &amp; Software LLC</b> Totals			Invoices	1		\$694.25
Vendor <b>1365 - Emulsicoat, Inc.</b>									
3813304502	IL-394447 HFRS-2P 900.13 Gal	Paid by Check #12840		04/10/2023	04/17/2023	04/17/2023		04/19/2023	2,475.36
3813304874	Blount HFE-90 235.84 @ 2.55	Paid by Check #12860		04/19/2023	04/24/2023	04/24/2023		04/26/2023	601.39
			Vendor <b>1365 - Emulsicoat, Inc.</b> Totals			Invoices	2		\$3,076.75
Vendor <b>1374 - Everbridge, Inc</b>									
M75384	Nixle service 4/1/23 - 3/31/24	Paid by Check #20807		04/14/2023	04/14/2023	04/14/2023		04/19/2023	4,917.27
			Vendor <b>1374 - Everbridge, Inc</b> Totals			Invoices	1		\$4,917.27
Vendor <b>1382 - Faulstich Printing Co, Inc</b>									
89852	Paper	Paid by Check #20782		04/18/2023	04/18/2023	04/18/2023		04/19/2023	431.10
89833	bite reports quote	Paid by Check #20951		04/24/2023	04/26/2023	04/26/2023		05/03/2023	139.00
89790	WIC envelopes	Paid by Check #10270		04/18/2023	04/18/2023	04/18/2023		04/26/2023	198.00
89649	Election supplies and support	Paid by Check #20873		04/25/2023	04/25/2023	04/25/2023		04/26/2023	183.00
			Vendor <b>1382 - Faulstich Printing Co, Inc</b> Totals			Invoices	4		\$951.10
Vendor <b>1385 - FEDEX</b>									
8-091-54427	Fedex Postage	Paid by Check #20783		04/12/2023	04/12/2023	04/12/2023		04/19/2023	90.74
809852824	Fedex Postage	Paid by Check #20783		04/18/2023	04/18/2023	04/18/2023		04/19/2023	54.62
8-106-67875	Fedex Postage	Paid by Check #20903		04/27/2023	04/27/2023	04/27/2023		05/03/2023	84.13
			Vendor <b>1385 - FEDEX</b> Totals			Invoices	3		\$229.49
Vendor <b>2794 - Brooke Ferber</b>									
CAC April travel	CAC Ferber travel April	Paid by Check #20885		04/24/2023	04/24/2023	04/24/2023		04/26/2023	154.58
			Vendor <b>2794 - Brooke Ferber</b> Totals			Invoices	1		\$154.58
Vendor <b>1400 - First Midwest Bank</b>									
04/25/2023	Visa Bill 04/25/2023	Paid by Check #20846		04/25/2023	04/25/2023	04/25/2023		04/26/2023	859.37
23-2257 & 2258	Drug Court Expenses	Paid by Check #3032		04/25/2023	04/25/2023	04/25/2023		04/26/2023	629.83
			Vendor <b>1400 - First Midwest Bank</b> Totals			Invoices	2		\$1,489.20



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<b>Vendor 1419 - Frank J. Strahl &amp; Sons</b>									
20448	VALVE REPLACEMENT	Paid by Check #20701		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	774.99
20490	backflow	Paid by Check #20883		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	1,455.00
20478	Replaced Water Line East Bathroom Vanity Kitchen	Paid by Check #12841		04/11/2023	04/17/2023	04/17/2023		04/19/2023	409.72
Vendor <b>1419 - Frank J. Strahl &amp; Sons</b> Totals							Invoices	3	\$2,639.71
<b>Vendor 1424 - Julie Fruhling</b>									
001979	March 2023 mileage	Paid by Check #10258		04/04/2023	04/04/2023	04/04/2023		04/12/2023	241.70
Vendor <b>1424 - Julie Fruhling</b> Totals							Invoices	1	\$241.70
<b>Vendor 1442 - Gibson Teldata, Inc</b>									
invs0102922	Labor - State's Attorney's main line dropping calls	Paid by Check #20659		04/10/2023	04/10/2023	04/10/2023		04/12/2023	110.00
01303157	Labor - Health Dept Moving Extensions	Paid by Check #20841		04/25/2023	04/25/2023	04/25/2023		04/26/2023	137.50
Vendor <b>1442 - Gibson Teldata, Inc</b> Totals							Invoices	2	\$247.50
<b>Vendor 1446 - GIS Benefits</b>									
12586AG20230301	GIS March 23	Paid by EFT #44977		04/14/2023	04/14/2023	04/14/2023		04/14/2023	16,590.96
Vendor <b>1446 - GIS Benefits</b> Totals							Invoices	1	\$16,590.96
<b>Vendor 1454 - Courtney Goodner</b>									
23-1452	transcript	Paid by Check #20672		04/07/2023	04/07/2023	04/07/2023		04/12/2023	192.00
23-1528	transcript	Paid by Check #20793		04/14/2023	04/14/2023	04/14/2023		04/19/2023	304.00
Vendor <b>1454 - Courtney Goodner</b> Totals							Invoices	2	\$496.00
<b>Vendor 1458 - Governmental Interinsurance Exchange</b>									
2023040001	Claims Deductible	Paid by Check #20836		04/15/2023	04/21/2023	04/21/2023		04/26/2023	7,801.61
Vendor <b>1458 - Governmental Interinsurance Exchange</b> Totals							Invoices	1	\$7,801.61
<b>Vendor 1462 - Grant Township</b>									
Day Labor 2023	Day Labor 2023	Paid by Check #12826		04/11/2023	04/11/2023	04/11/2023		04/12/2023	20,000.00
Vendor <b>1462 - Grant Township</b> Totals							Invoices	1	\$20,000.00
<b>Vendor 2581 - Great-West Trust Company, LLC</b>									
2023-00000041	604 - DEFERRED COMP ROTH*	Paid by EFT #44978		04/14/2023	04/14/2023	04/14/2023		04/14/2023	8,974.87
2023-00000042	604 - DEFERRED COMP ROTH*	Paid by EFT #45368		04/28/2023	04/28/2023	04/28/2023		04/28/2023	9,026.96
Vendor <b>2581 - Great-West Trust Company, LLC</b> Totals							Invoices	2	\$18,001.83
<b>Vendor 2971 - Greystone Construction Company</b>									
04.12.2023	ARPA - Hoop Building Foundation work	Paid by Check #20837		04/12/2023	04/18/2023	04/18/2023		04/26/2023	14,592.50
Vendor <b>2971 - Greystone Construction Company</b> Totals							Invoices	1	\$14,592.50



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
<b>Vendor 2778 - Grunau Company Inc.</b>										
70004891	panel ch	Paid by Check #20702		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	600.00	
							Vendor 2778 - Grunau Company Inc. Totals		Invoices 1	<u>\$600.00</u>
<b>Vendor 1473 - Mike Hannan</b>										
001853	March 2023 mileage	Paid by Check #10248		04/04/2023	04/04/2023	04/04/2023		04/05/2023	690.37	
002383	April 2023 mileage	Paid by Check #10279		04/26/2023	04/26/2023	04/26/2023		05/03/2023	779.45	
							Vendor 1473 - Mike Hannan Totals		Invoices 2	<u>\$1,469.82</u>
<b>Vendor 2919 - Sabeeha Haque, MD</b>										
1022_1024	CAC medical clinic rent feb, mar, april, may	Paid by Check #20886		04/24/2023	04/24/2023	04/24/2023		04/26/2023	1,800.00	
							Vendor 2919 - Sabeeha Haque, MD Totals		Invoices 1	<u>\$1,800.00</u>
<b>Vendor 1477 - Rick Lee Harper</b>										
326	April Wx/Web	Paid by Check #20623		04/03/2023	04/03/2023	04/03/2023		04/05/2023	200.00	
327	April Wx/Web	Paid by Check #20934		04/28/2023	04/28/2023	04/28/2023		05/03/2023	200.00	
							Vendor 1477 - Rick Lee Harper Totals		Invoices 2	<u>\$400.00</u>
<b>Vendor 2575 - Health Alliance Medical Plans, Inc.</b>										
05.2023	May Health Alliance Bill	Paid by Check #5092		04/18/2023	04/18/2023	04/18/2023		04/26/2023	220,372.00	
							Vendor 2575 - Health Alliance Medical Plans, Inc. Totals		Invoices 1	<u>\$220,372.00</u>
<b>Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.</b>										
42136525	Jamaica CA10 160.14 @ 14.25	Paid by Check #12861		04/03/2023	04/24/2023	04/24/2023		04/26/2023	2,282.00	
42136526	Jamaica CA10 113.85 @ 14.25	Paid by Check #12861		04/04/2023	04/24/2023	04/24/2023		04/26/2023	1,622.37	
42127189	Vance CM11 79.25 @ 21.75	Paid by Check #12878		04/06/2023	05/01/2023	05/01/2023		05/03/2023	1,723.69	
42127190	Vance CA10 9.99 @ 13.25	Paid by Check #12861		04/06/2023	04/25/2023	04/25/2023		04/26/2023	132.37	
42127191	Vance CM11 9.07 @ 21.75	Paid by Check #12878		04/06/2023	05/01/2023	05/01/2023		05/03/2023	197.27	
42132421	Sidell CM11 31.25 @ 14.25	Paid by Check #12861		04/07/2023	04/25/2023	04/25/2023		04/26/2023	445.32	
42136527	Jamaica CA10 161.19 @ 14.25	Paid by Check #12861		04/07/2023	04/24/2023	04/24/2023		04/26/2023	2,296.96	
42136528	Sidell CM11 31.13 @ 14.25	Paid by Check #12861		04/10/2023	04/24/2023	04/24/2023		04/26/2023	443.60	
42136529	Jamaica CA10 160.11 @ 14.25	Paid by Check #12861		04/10/2023	04/24/2023	04/24/2023		04/26/2023	2,281.58	
42136530	Vance CA10 20.41 @ 13.25	Paid by Check #12861		04/10/2023	04/25/2023	04/25/2023		04/26/2023	270.44	
42142821	Vance CA10 1465.61 @ 13.25	Paid by Check #12861		04/12/2023	04/25/2023	04/25/2023		04/26/2023	19,419.41	
42142822	Sidell CA10 79.07 @ 14.25	Paid by Check #12861		04/12/2023	04/24/2023	04/24/2023		04/26/2023	1,126.75	
42145880	Vance CA10 21.12 @ 13.25	Paid by Check #12861		04/13/2023	04/25/2023	04/25/2023		04/26/2023	279.84	
42154482	Vance CA10 892.25 @ 13.25	Paid by Check #12861		04/17/2023	04/25/2023	04/25/2023		04/26/2023	11,822.37	
42157185	Pilot CA10 591.24 @ 14.25	Paid by Check #12908		04/18/2023	05/15/2023	05/15/2023		05/17/2023	8,425.18	
42157758	Vance CA10 391.85 @ 13.25	Paid by Check #12861		04/18/2023	04/25/2023	04/25/2023		04/26/2023	5,192.03	
42163695	Pilot CA10 407.87 @ 14.25, RR 3" 262.92 @ 20.75	Paid by Check #12908		04/20/2023	05/15/2023	05/15/2023		05/17/2023	11,267.76	
42164210	Sidell CA10 76.86 @ 14.25	Paid by Check #12861		04/20/2023	04/24/2023	04/24/2023		04/26/2023	1,095.26	
42166887	Pilot RR 3" 245.71 @ 20.75	Paid by Check #12908		04/21/2023	05/15/2023	05/15/2023		05/17/2023	5,098.50	



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42175650	Sidell CM11 30.44 @ 14.25	Paid by Check #12893		04/25/2023	05/08/2023	05/08/2023		05/10/2023	433.78
42178784	Sidell CA10 60.97 @ 14.25	Paid by Check #12893		04/26/2023	05/08/2023	05/08/2023		05/10/2023	868.83
42183649	Sidell CA10 106.17, CM11 15.48 @ 14.25	Paid by Check #12893		04/27/2023	05/08/2023	05/08/2023		05/10/2023	1,733.53
Vendor <b>2793 - Heidelberg Materials Midwest Agg, Inc.</b> Totals							Invoices	22	<u>\$78,458.84</u>
Vendor <b>1485 - Heidrick Earthmoving Inc</b>									
Invoice #1632	Contractual Maintenance & Repair	Paid by Check #20705		04/04/2023	04/04/2023	04/04/2023		04/12/2023	2,087.50
Invoice #1633	Contractual Services	Paid by Check #20652		04/04/2023	04/04/2023	04/04/2023		04/05/2023	3,830.00
Invoice #1634	Contractual Services	Paid by Check #20652		04/04/2023	04/04/2023	04/04/2023		04/05/2023	4,087.50
Vendor <b>1485 - Heidrick Earthmoving Inc</b> Totals							Invoices	3	<u>\$10,005.00</u>
Vendor <b>2483 - Phillip Heleine</b>									
Farm & Fleet	Clothing Allowance Phil Heleine	Paid by Check #12862		04/24/2023	04/25/2023	04/25/2023		04/26/2023	32.41
Vendor <b>2483 - Phillip Heleine</b> Totals							Invoices	1	<u>\$32.41</u>
Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b>									
24511458785	food for shelter animals	Paid by Check #20824		04/09/2023	04/12/2023	04/12/2023		04/19/2023	296.20
24526059	cat and pup food for shelter	Paid by Check #20952		04/23/2023	04/26/2023	04/26/2023		05/03/2023	588.60
Vendor <b>2830 - Bank Of America Hill's Pet Nutrition Sales, INC.</b> Totals							Invoices	2	<u>\$884.80</u>
Vendor <b>2957 - Hinckley Springs</b>									
22960895 040823	Drinking Water	Paid by Check #12843		04/08/2023	04/17/2023	04/17/2023		04/19/2023	60.60
22960895 040823C	Drinking Water 03.27.2023 5 Bottles	Paid by Check #12863		04/08/2023	04/24/2023	04/24/2023		04/26/2023	33.50
Vendor <b>2957 - Hinckley Springs</b> Totals							Invoices	2	<u>\$94.10</u>
Vendor <b>2410 - Aaron Hird</b>									
mileage3	mileage	Paid by Check #20641		04/03/2023	04/03/2023	04/03/2023		04/05/2023	384.49
Vendor <b>2410 - Aaron Hird</b> Totals							Invoices	1	<u>\$384.49</u>
Vendor <b>2650 - Hoopeston Ford, Inc</b>									
13582	Vehicle Upkeep	Paid by Check #20904		04/27/2023	04/27/2023	04/27/2023		05/03/2023	48.83
Vendor <b>2650 - Hoopeston Ford, Inc</b> Totals							Invoices	1	<u>\$48.83</u>
Vendor <b>1505 - Hoopeston Multi-Agency</b>									
04262023	Blanket PO for FY2023	Paid by Check #3414		04/26/2023	04/26/2023	04/26/2023		05/03/2023	3,170.00
Vendor <b>1505 - Hoopeston Multi-Agency</b> Totals							Invoices	1	<u>\$3,170.00</u>
Vendor <b>2826 - Huber &amp; Mudd LLC</b>									
01741 - Boettner	Contractual/Legal Fees	Paid by Check #20849		04/10/2023	04/17/2023	04/17/2023		04/26/2023	64.00
Vendor <b>2826 - Huber &amp; Mudd LLC</b> Totals							Invoices	1	<u>\$64.00</u>
Vendor <b>2659 - Hutchison Engineering, Inc</b>									



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PROJ 4986 INV 10	PROJ 4986 INV 10 FINAL 22-00219-00-RS	Paid by Check #12827		04/07/2023	04/11/2023	04/11/2023			3,018.01
PROJ 5029 INV 6	21-04138-00-BR PROJ 5029 INV 6	Paid by Check #12827		04/07/2023	04/11/2023	04/11/2023			9,075.67
Vendor <b>2659 - Hutchison Engineering, Inc</b> Totals							Invoices	2	<u>\$12,093.68</u>
Vendor <b>1521 - I D P H</b>									
001857	MARCH 2023 DEATH CERTIFICATE SURCHARGE	Paid by Check #10249		04/04/2023	04/04/2023	04/04/2023		04/05/2023	1,576.00
Vendor <b>1521 - I D P H</b> Totals							Invoices	1	<u>\$1,576.00</u>
Vendor <b>2682 - Illiana Communications - WITY Radio</b>									
23030248	Advertising promotion for WIC	Paid by Check #10282		04/26/2023	04/26/2023	04/26/2023		05/03/2023	170.00
Vendor <b>2682 - Illiana Communications - WITY Radio</b> Totals							Invoices	1	<u>\$170.00</u>
Vendor <b>1560 - Illini FS</b>									
16011168	Fuel - Unleaded/Eth87	Paid by Check #12828		04/05/2023	04/10/2023	04/10/2023		04/12/2023	997.87
16011283	Fuel - Unleaded/Eth87	Paid by Check #12864		04/19/2023	04/24/2023	04/24/2023		04/26/2023	835.84
16011284	Fuel - Diesel	Paid by Check #12864		04/19/2023	04/24/2023	04/24/2023		04/26/2023	824.10
Vendor <b>1560 - Illini FS</b> Totals							Invoices	3	<u>\$2,657.81</u>
Vendor <b>2799 - Illinois Counties Risk Management</b>									
31452	Liability Insurance April	Paid by Check #20420		04/01/2023	03/14/2023	03/14/2023		03/15/2023	96,214.38
DED6016916	Deduct Lawrence Hancock 04.23	Paid by Check #20770		04/01/2023	04/17/2023	04/17/2023		04/19/2023	2,789.00
31532	Liability Insurance May	Paid by Check #20770		04/13/2023	04/13/2023	04/13/2023		04/19/2023	96,214.38
Vendor <b>2799 - Illinois Counties Risk Management</b> Totals							Invoices	3	<u>\$195,217.76</u>
Vendor <b>1578 - Indiana Media Group</b>									
0323214707	Election supplies and support	Paid by Check #20874		04/25/2023	04/25/2023	04/25/2023		04/26/2023	1,649.29
Vendor <b>1578 - Indiana Media Group</b> Totals							Invoices	1	<u>\$1,649.29</u>
Vendor <b>2746 - Industrial/Organizational Solutions Inc</b>									
56233A	test books	Paid by Check #20681		04/05/2023	04/05/2023	04/05/2023		04/12/2023	357.00
Vendor <b>2746 - Industrial/Organizational Solutions Inc</b> Totals							Invoices	1	<u>\$357.00</u>
Vendor <b>1620 - K2 Enterprises, LLC</b>									
472	Monthly Car Wash	Paid by Check #20784		04/18/2023	04/18/2023	04/18/2023		04/19/2023	25.00
465	Car Wash	Paid by Check #20791		04/18/2023	04/18/2023	04/18/2023		04/19/2023	35.00
464	car washes	Paid by Check #20799		04/17/2023	04/17/2023	04/17/2023		04/19/2023	216.00
Vendor <b>1620 - K2 Enterprises, LLC</b> Totals							Invoices	3	<u>\$276.00</u>
Vendor <b>1637 - Ketchum Mfg. Co. Inc.</b>									
176336	quote to order 2023 1 yr dog tags	Paid by Check #21015		04/27/2023	05/05/2023	05/05/2023		05/10/2023	444.36
Vendor <b>1637 - Ketchum Mfg. Co. Inc.</b> Totals							Invoices	1	<u>\$444.36</u>
Vendor <b>1644 - Kleppin &amp; Associates LLC</b>									



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4212023	March 2023 Services	Paid by Check #3410		04/21/2023	04/21/2023	04/21/2023			882.00
		Vendor <b>1644 - Kleppin &amp; Associates LLC</b> Totals				Invoices	1		\$882.00
Vendor <b>2618 - Kenneth Kugelberg</b>									
42023 conf	Conference Per Diem	Paid by Check #20785		04/14/2023	04/14/2023	04/14/2023		04/19/2023	208.00
		Vendor <b>2618 - Kenneth Kugelberg</b> Totals				Invoices	1		\$208.00
Vendor <b>2961 - Langacker Law, Ltd.</b>									
001856	Doug Toole's attorney fees	Paid by Check #10250		04/04/2023	04/04/2023	04/04/2023		04/05/2023	5,981.16
		Vendor <b>2961 - Langacker Law, Ltd.</b> Totals				Invoices	1		\$5,981.16
Vendor <b>1659 - Langley Trucking Inc</b>									
16403	Sidell CA16, Grant CM10, McKendree CA10	Paid by Check #12879		04/16/2023	05/01/2023	05/01/2023		05/03/2023	39,606.23
		Vendor <b>1659 - Langley Trucking Inc</b> Totals				Invoices	1		\$39,606.23
Vendor <b>2542 - Lauterbach &amp; Amen, LLP</b>									
77523	Actuarial Report	Paid by Check #20892		04/21/2023	04/27/2023	04/27/2023		05/03/2023	3,900.00
		Vendor <b>2542 - Lauterbach &amp; Amen, LLP</b> Totals				Invoices	1		\$3,900.00
Vendor <b>1664 - Sandra L Lawlyes</b>									
Echols Expert	21CF497 - Christopher Echols April 2023	Paid by Check #20794		04/10/2023	04/12/2023	04/12/2023		04/19/2023	825.00
21CF497 - Echols	Contractual/Legal Fees - Echols 21CF497	Paid by Check #20916		04/13/2023	04/26/2023	04/26/2023		05/03/2023	5,604.00
		Vendor <b>1664 - Sandra L Lawlyes</b> Totals				Invoices	2		\$6,429.00
Vendor <b>1665 - Lawson Products, Inc.</b>									
9310495409	Sign Hardware	Paid by Check #12844		04/05/2023	04/17/2023	04/17/2023		04/19/2023	239.99
		Vendor <b>1665 - Lawson Products, Inc.</b> Totals				Invoices	1		\$239.99
Vendor <b>1674 - Level 3 Communications LLC</b>									
636718615	Invoice date April 17, 2023	Paid by Check #10271		04/18/2023	04/18/2023	04/18/2023		04/26/2023	39.51
		Vendor <b>1674 - Level 3 Communications LLC</b> Totals				Invoices	1		\$39.51
Vendor <b>2408 - Liberty Systems LLC</b>									
5899	preprinted apps/precinct kits/early vote setup	Paid by Check #20697		04/11/2023	04/11/2023	04/11/2023		04/12/2023	12,065.00
		Vendor <b>2408 - Liberty Systems LLC</b> Totals				Invoices	1		\$12,065.00
Vendor <b>1687 - Matthew R Long</b>									
4122	travel	Paid by Check #21022		04/24/2023	04/24/2023	04/24/2023		05/10/2023	102.18
4123	membership	Paid by Check #21022		04/24/2023	04/24/2023	04/24/2023		05/10/2023	235.00
		Vendor <b>1687 - Matthew R Long</b> Totals				Invoices	2		\$337.18
Vendor <b>1710 - Connie Maring</b>									



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23MX107	Transcripts	Paid by Check #20786		04/12/2023	04/12/2023	04/12/2023		04/19/2023	10.00
23MX108	Transcripts	Paid by Check #20786		04/12/2023	04/12/2023	04/12/2023		04/19/2023	10.00
23MX109	Transcripts	Paid by Check #20786		04/12/2023	04/12/2023	04/12/2023		04/19/2023	45.00
23MX115	Transcripts	Paid by Check #20786		04/12/2023	04/12/2023	04/12/2023		04/19/2023	49.50
23MX129	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	40.50
23MX133	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	45.00
23MX136	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	58.50
23MX137	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX138	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX139	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX140	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX141	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX142	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX143	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX144	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX145	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX146	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
23MX147	Transcripts	Paid by Check #20843		04/21/2023	04/21/2023	04/21/2023		04/26/2023	13.00
<b>Vendor 1710 - Connie Maring Totals</b>							Invoices	18	\$401.50
<b>Vendor 2584 - Jessica L. Maro</b>									
CE stmt 41323	Transcript	Paid by Check #20787		04/18/2023	04/18/2023	04/18/2023		04/19/2023	72.00
22CF358	Transcript	Paid by Check #20905		04/24/2023	04/24/2023	04/24/2023		05/03/2023	28.00
23-1431	transcript	Paid by Check #20673		04/05/2023	04/05/2023	04/05/2023		04/12/2023	44.00
<b>Vendor 2584 - Jessica L. Maro Totals</b>							Invoices	3	\$144.00
<b>Vendor 1717 - Martin Equip of Illinois</b>									
712407	Grader Blades	Paid by Check #12845		04/17/2023	04/18/2023	04/18/2023		04/19/2023	399.98
<b>Vendor 1717 - Martin Equip of Illinois Totals</b>							Invoices	1	\$399.98
<b>Vendor 1726 - Jane McFadden</b>									
032023	Travel for Training Conference	Paid by Check #20690		04/10/2023	04/10/2023	04/10/2023		04/12/2023	772.50
<b>Vendor 1726 - Jane McFadden Totals</b>							Invoices	1	\$772.50
<b>Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC</b>									
20553425	Medical supplies	Paid by Check #20859		04/24/2023	04/24/2023	04/24/2023		04/26/2023	550.19
20481199	medical expense	Paid by Check #20632		04/03/2023	04/03/2023	04/03/2023		04/05/2023	254.90
20427380	medical expense	Paid by Check #20632		04/04/2023	04/04/2023	04/04/2023		04/05/2023	147.91
20427935	medical expense	Paid by Check #20632		04/04/2023	04/04/2023	04/04/2023		04/05/2023	190.60
20508949	medical	Paid by Check #20686		04/10/2023	04/10/2023	04/10/2023		04/12/2023	105.51
20558108	medical expense	Paid by Check #20864		04/24/2023	04/24/2023	04/24/2023		04/26/2023	106.18
20558667	medical expense	Paid by Check #20864		04/24/2023	04/24/2023	04/24/2023		04/26/2023	6.87
20380209	Large gloves & Lancets 1.8mm	Paid by Check #10259		04/04/2023	04/04/2023	04/04/2023		04/12/2023	298.91





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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
Vendor <b>2518 - McKesson Medical-Surgical Government Solutions LLC</b> Totals							Invoices	8	\$1,661.07
Vendor <b>1729 - McLean County Coroner</b>									
1390	Histology Tech Fee, H&E Slide Prep, Morgue Fees	Paid by Check #20637		04/04/2023	04/04/2023	04/04/2023		04/05/2023	538.00
Vendor <b>1729 - McLean County Coroner</b> Totals							Invoices	1	\$538.00
Vendor <b>1733 - Memories by Design - Stumphco</b>									
11368	plaques	Paid by Check #20618		04/04/2023	04/04/2023	04/04/2023		04/05/2023	255.50
11384	mailbox plates	Paid by Check #20854		04/24/2023	04/24/2023	04/24/2023		04/26/2023	45.50
11388	mailbox plate	Paid by Check #20928		04/26/2023	04/26/2023	04/26/2023		05/03/2023	12.00
Vendor <b>1733 - Memories by Design - Stumphco</b> Totals							Invoices	3	\$313.00
Vendor <b>1734 - Menard's Inc-Danville</b>									
39931	Outlets, grout, wall plates, knobs	Paid by Check #12865		04/05/2023	04/24/2023	04/24/2023		04/26/2023	233.36
40163	Painter's Brush, Tape	Paid by Check #12846		04/10/2023	04/17/2023	04/17/2023		04/19/2023	28.95
40895	4x8 Plywood, screws, 4x4 Oak, screws	Paid by Check #12880		04/24/2023	05/01/2023	05/01/2023		05/03/2023	166.10
41002	Hydro Seeder Parts to Construct	Paid by Check #12880		04/26/2023	05/01/2023	05/01/2023		05/03/2023	16.05
41006	Hole Saw 3-1/8	Paid by Check #12880		04/26/2023	05/01/2023	05/01/2023		05/03/2023	16.99
Vendor <b>1734 - Menard's Inc-Danville</b> Totals							Invoices	5	\$461.45
Vendor <b>1741 - Janaleigh Messmore</b>									
001892	March 2023 mileage	Paid by Check #10260		04/04/2023	04/04/2023	04/04/2023		04/12/2023	58.30
002363	April 2023 mileage	Paid by Check #10284		04/26/2023	04/26/2023	04/26/2023		05/03/2023	43.89
Vendor <b>1741 - Janaleigh Messmore</b> Totals							Invoices	2	\$102.19
Vendor <b>2959 - Michelle Denault</b>									
CAC MD Invoice	CAC MD Invoice	Paid by Check #20653		04/04/2023	04/04/2023	04/04/2023		04/05/2023	471.00
Vendor <b>2959 - Michelle Denault</b> Totals							Invoices	1	\$471.00
Vendor <b>2639 - Middlefork Veterinary Clinic LLC</b>									
09-16-23-0-14-23	spay and meds for shelter animals	Paid by Check #20953		04/19/2023	04/28/2023	04/28/2023		05/03/2023	461.68
Vendor <b>2639 - Middlefork Veterinary Clinic LLC</b> Totals							Invoices	1	\$461.68
Vendor <b>2560 - Gary Miller</b>									
3/30-4/4	Mileage Reimbursement	Paid by Check #20788		04/12/2023	04/12/2023	04/12/2023		04/19/2023	392.35
Vendor <b>2560 - Gary Miller</b> Totals							Invoices	1	\$392.35
Vendor <b>2715 - DBA CAR-X LLC Monro, Inc</b>									
120756	tires	Paid by Check #20855		04/20/2023	04/20/2023	04/20/2023		04/26/2023	272.98
120774	vehicle repair	Paid by Check #20855		04/24/2023	04/24/2023	04/24/2023		04/26/2023	1,015.90
Vendor <b>2715 - DBA CAR-X LLC Monro, Inc</b> Totals							Invoices	2	\$1,288.88
Vendor <b>1769 - Phillip Morris</b>									



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04/10/2023	Per Diem Request	Paid by Check #20666		04/10/2023	04/10/2023	04/10/2023			58.50
Vendor <b>1769 - Phillip Morris</b> Totals							Invoices	1	<u>\$58.50</u>
Vendor <b>1785 - NAPA Auto Parts</b>									
427	vehicle repair	Paid by Check #20800		04/14/2023	04/14/2023	04/14/2023		04/19/2023	203.69
966544	Truck 1 Rear Brakes	Paid by Check #12847		04/11/2023	04/13/2023	04/13/2023		04/19/2023	62.99
967280	Oil Filters Truck 113 U-Joint	Paid by Check #12847		04/17/2023	04/18/2023	04/18/2023		04/19/2023	110.43
Vendor <b>1785 - NAPA Auto Parts</b> Totals							Invoices	3	<u>\$377.11</u>
Vendor <b>1792 - National Medical Services Inc</b>									
1203151	Toxicology	Paid by Check #20820		04/17/2023	04/17/2023	04/17/2023		04/19/2023	2,283.00
Vendor <b>1792 - National Medical Services Inc</b> Totals							Invoices	1	<u>\$2,283.00</u>
Vendor <b>1828 - Michael J O'Brien</b>									
May 2023	Contractual/Legal Fees	Paid by Check #20850		04/20/2023	04/20/2023	04/20/2023		04/26/2023	3,651.25
Vendor <b>1828 - Michael J O'Brien</b> Totals							Invoices	1	<u>\$3,651.25</u>
Vendor <b>1834 - Ray O'Herron Co Inc</b>									
2265073	Badge	Paid by Check #20844		04/21/2023	04/21/2023	04/21/2023		04/26/2023	165.91
2262005/2256691	uniforms	Paid by Check #20619		04/04/2023	04/04/2023	04/04/2023		04/05/2023	10.60
2262309	uniform	Paid by Check #20677		04/05/2023	04/05/2023	04/05/2023		04/12/2023	120.51
2262503	uniform	Paid by Check #20677		04/06/2023	04/06/2023	04/06/2023		04/12/2023	71.82
2262778	uniform	Paid by Check #20677		04/10/2023	04/10/2023	04/10/2023		04/12/2023	610.86
2262826	uniform	Paid by Check #20677		04/10/2023	04/10/2023	04/10/2023		04/12/2023	221.23
2262866	uniform	Paid by Check #20677		04/10/2023	04/10/2023	04/10/2023		04/12/2023	73.75
2264013	partition	Paid by Check #20801		04/14/2023	04/14/2023	04/14/2023		04/19/2023	1,137.60
2265771	uniform	Paid by Check #20856		04/24/2023	04/24/2023	04/24/2023		04/26/2023	242.20
2265790	uniform	Paid by Check #20856		04/24/2023	04/24/2023	04/24/2023		04/26/2023	16.20
2265989	uniform	Paid by Check #20856		04/24/2023	04/24/2023	04/24/2023		04/26/2023	554.83
2266594	uniform	Paid by Check #20929		04/26/2023	04/26/2023	04/26/2023		05/03/2023	15.21
2266988	uniform	Paid by Check #20929		04/28/2023	04/28/2023	04/28/2023		05/03/2023	851.13
2264014	OC spray	Paid by Check #20815		04/14/2023	04/14/2023	04/14/2023		04/19/2023	125.10
2265764	uniform	Paid by Check #20865		04/24/2023	04/24/2023	04/24/2023		04/26/2023	154.65
2266009	uniform	Paid by Check #20865		04/24/2023	04/24/2023	04/24/2023		04/26/2023	15.21
2266078	uniform	Paid by Check #20865		04/24/2023	04/24/2023	04/24/2023		04/26/2023	572.87
2263411	shoes for aco 2263411	Paid by Check #20826		04/11/2023	04/12/2023	04/12/2023		04/19/2023	150.00
2266236	gloves, tack blackout blk sm	Paid by Check #20954		04/24/2023	04/26/2023	04/26/2023		05/03/2023	30.00
Vendor <b>1834 - Ray O'Herron Co Inc</b> Totals							Invoices	19	<u>\$5,139.68</u>
Vendor <b>2781 - Juliana Okonja</b>									
001953	March 2023 mileage	Paid by Check #9069		04/06/2023	04/06/2023	04/06/2023		04/12/2023	472.26
Vendor <b>2781 - Juliana Okonja</b> Totals							Invoices	1	<u>\$472.26</u>
Vendor <b>1844 - Osterbur Logistics, Inc.</b>									



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2015	Carroll CA10 1032.13 @ 19.75	Paid by Check #12848		04/01/2023	04/18/2023	04/18/2023		04/19/2023	20,384.60
2018	Carroll CA10 1969.97 @ 19.75	Paid by Check #12848		04/08/2023	04/18/2023	04/18/2023		04/19/2023	38,907.04
2030	Carroll CA10 993.26 @ 19.75	Paid by Check #12866		04/15/2023	04/24/2023	04/24/2023		04/26/2023	19,616.93
2031	Vance Haul CA10 1465.61 @ 2.70	Paid by Check #12898		04/15/2023	05/08/2023	05/08/2023		05/10/2023	3,957.18
2038	Vance Haul CA10 1273.19 @ 2.70	Paid by Check #12898		04/22/2023	05/08/2023	05/08/2023		05/10/2023	3,437.64
Vendor <b>1844 - Osterbur Logistics, Inc.</b> Totals							Invoices	5	\$86,303.39
Vendor <b>1847 - Owens Auto Glass</b>									
6825	Windshield Replacement Jill McDaniel	Paid by Check #12881		04/25/2023	04/26/2023	04/26/2023		05/03/2023	450.00
Vendor <b>1847 - Owens Auto Glass</b> Totals							Invoices	1	\$450.00
Vendor <b>1860 - Leon S. Parker</b>									
May 2023	Contractual/Legal Fees	Paid by Check #20851		04/20/2023	04/20/2023	04/20/2023		04/26/2023	3,651.25
Vendor <b>1860 - Leon S. Parker</b> Totals							Invoices	1	\$3,651.25
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b>									
19995	April - Phones	Paid by Check #20603		04/04/2023	04/04/2023	04/04/2023		04/05/2023	1,161.25
Vendor <b>2887 - Peerless Network Inc. (Chicago)</b> Totals							Invoices	1	\$1,161.25
Vendor <b>2969 - Personnel Concepts</b>									
9352957070	Labor law poster 1 year updates	Paid by Check #10286		04/26/2023	04/26/2023	04/26/2023		05/03/2023	38.90
Vendor <b>2969 - Personnel Concepts</b> Totals							Invoices	1	\$38.90
Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b>									
3106062997	County Board Postage Machine	Paid by Check #20968		04/22/2023	05/03/2023	05/03/2023		05/10/2023	81.93
3106062100	Quarterly Mail Machine Payment	Paid by Check #20871		04/24/2023	04/24/2023	04/24/2023		04/26/2023	664.62
Vendor <b>1837 - Pitney Bowes Global Financial Services LLC</b> Totals							Invoices	2	\$746.55
Vendor <b>1886 - Pitney Bowes Inc</b>									
1022703091	Election supplies and support	Paid by Check #20875		04/25/2023	04/25/2023	04/25/2023		04/26/2023	368.88
Vendor <b>1886 - Pitney Bowes Inc</b> Totals							Invoices	1	\$368.88
Vendor <b>1888 - Dr. Thomas Pliura, M.D.</b>									
04-03-23	medical contract	Paid by Check #20625		04/03/2023	04/03/2023	04/03/2023		04/05/2023	1,000.00
Vendor <b>1888 - Dr. Thomas Pliura, M.D.</b> Totals							Invoices	1	\$1,000.00
Vendor <b>2370 - Ashely Polk</b>									
001980	Reimbursement for LEHP test	Paid by Check #10261		04/04/2023	04/04/2023	04/04/2023		04/12/2023	325.00
002021	March 2023 mileage	Paid by Check #10261		04/04/2023	04/04/2023	04/04/2023		04/12/2023	212.88
Vendor <b>2370 - Ashely Polk</b> Totals							Invoices	2	\$537.88
Vendor <b>2638 - Bakhtavar Press</b>									
BP-Verm 23-02	Interpretation Services-Hindi	Paid by Check #20675		04/03/2023	04/05/2023	04/05/2023		04/12/2023	1,009.00



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			Vendor <b>2638 - Bakhtavar Press</b> Totals				Invoices	1	\$1,009.00
Vendor <b>1915 - Purchase Power</b>									
CAC 05082023	CAC postage and machine rental	Paid by Check #20833		04/11/2023	04/18/2023	04/18/2023		04/19/2023	68.97
			Vendor <b>1915 - Purchase Power</b> Totals				Invoices	1	\$68.97
Vendor <b>2968 - Christopher J Puzey</b>									
03-01-2023	travel expense for seized animals and hours worked	Paid by Check #20869		04/19/2023	04/19/2023	04/19/2023		04/26/2023	301.25
			Vendor <b>2968 - Christopher J Puzey</b> Totals				Invoices	1	\$301.25
Vendor <b>2967 - John R Puzey</b>									
02-17-2023	INVOICE FOR BOARDING PIGS	Paid by Check #20827		04/14/2023	04/14/2023	04/14/2023		04/19/2023	312.00
			Vendor <b>2967 - John R Puzey</b> Totals				Invoices	1	\$312.00
Vendor <b>2643 - Quadient Leasing USA, Inc.</b>									
N9888737	Coverage Period 05-May-23 to 04-Aug-23	Paid by Check #10262		04/04/2023	04/04/2023	04/04/2023		04/12/2023	192.69
			Vendor <b>2643 - Quadient Leasing USA, Inc.</b> Totals				Invoices	1	\$192.69
Vendor <b>2375 - Melissa Quick</b>									
9360	Travel	Paid by Check #8546		04/18/2023	04/18/2023	04/18/2023		04/19/2023	93.60
			Vendor <b>2375 - Melissa Quick</b> Totals				Invoices	1	\$93.60
Vendor <b>1921 - Quicklube South of Danville</b>									
2-0195410/5556	Oil Change	Paid by Check #20910		04/27/2023	04/27/2023	04/27/2023		05/03/2023	99.78
March 23	oil changes	Paid by Check #20802		04/18/2023	04/18/2023	04/18/2023		04/19/2023	488.98
			Vendor <b>1921 - Quicklube South of Danville</b> Totals				Invoices	2	\$588.76
Vendor <b>1923 - Quill Corporation</b>									
30771879	cb envelopes	Paid by Check #20656		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	101.68
31893895	ARPA - office furniture hard surface (new judge's office)	Paid by Check #20893		04/12/2023	04/27/2023	04/27/2023		05/03/2023	441.52
31907875	ARPA - office furniture hard surface	Paid by Check #20894		04/12/2023	04/27/2023	04/27/2023		05/03/2023	436.35
31833485	Supplies	Paid by Check #20779		04/18/2023	04/18/2023	04/18/2023		04/19/2023	31.99
31275944	Office Supplies	Paid by Check #20608		04/03/2023	04/03/2023	04/03/2023		04/05/2023	162.22
31298437	Office Supplies	Paid by Check #20608		04/03/2023	04/03/2023	04/03/2023		04/05/2023	54.80
31651687	Supplies	Paid by Check #20789		04/18/2023	04/18/2023	04/18/2023		04/19/2023	110.32
31879788	Supplies	Paid by Check #20906		04/24/2023	04/24/2023	04/24/2023		05/03/2023	251.73
31906875	Supplies	Paid by Check #20906		04/24/2023	04/24/2023	04/24/2023		05/03/2023	29.16
31650980	Black toner cartridge	Paid by Check #20626		04/03/2023	04/03/2023	04/03/2023		04/05/2023	343.99
31713130	Book ends, letter tray	Paid by Check #20683		04/06/2023	04/06/2023	04/06/2023		04/12/2023	64.98
31855262	Office supplies	Paid by Check #20860		04/14/2023	04/14/2023	04/14/2023		04/26/2023	21.79
31864383	Desk pad calendar	Paid by Check #20812		04/14/2023	04/14/2023	04/14/2023		04/19/2023	13.99



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32012032	Multipurpose paper	Paid by Check #20860		04/24/2023	04/24/2023	04/24/2023		04/26/2023	119.98
32012374	Wireless mouse/USB mouse	Paid by Check #20860		04/24/2023	04/24/2023	04/24/2023		04/26/2023	79.44
31757860	HP toner, Velcro dots, clear holder, sanitizer, etc	Paid by Check #10272		04/18/2023	04/18/2023	04/18/2023		04/26/2023	1,623.46
31757903	Paper	Paid by Check #12849		04/04/2023	04/18/2023	04/18/2023		04/19/2023	79.98
31906981	Paper Towels, Computer Battery Backup	Paid by Check #12867		04/12/2023	04/25/2023	04/25/2023		04/26/2023	96.98
32012910	Clorox Wipes, Lysol, Kleenex	Paid by Check #12882		04/18/2023	05/01/2023	05/01/2023		05/03/2023	153.79
Vendor <b>1923 - Quill Corporation</b> Totals							Invoices	19	\$4,218.15
Vendor <b>2692 - R.C. Electric and Communications Inc</b>									
7588	ARPA - Health Department LED Parking lot lighting	Paid by Check #20771		04/07/2023	04/14/2023	04/14/2023		04/19/2023	3,787.80
Vendor <b>2692 - R.C. Electric and Communications Inc</b> Totals							Invoices	1	\$3,787.80
Vendor <b>2373 - Theresa Rear</b>									
161	Interpretation Services - ASL	Paid by Check #20852		04/17/2023	04/20/2023	04/20/2023		04/26/2023	1,108.80
Vendor <b>2373 - Theresa Rear</b> Totals							Invoices	1	\$1,108.80
Vendor <b>1943 - Relx Inc DBA LexisNexis</b>									
3094404439	Monthly LexisNexis Bill	Paid by Check #20662		04/10/2023	04/10/2023	04/10/2023		04/12/2023	1,040.00
April 2023 TRSP	LexisNexis April 2023	Paid by Check #8557		04/30/2023	05/03/2023	05/03/2023		05/10/2023	799.00
Vendor <b>1943 - Relx Inc DBA LexisNexis</b> Totals							Invoices	2	\$1,839.00
Vendor <b>1945 - Republic Services #726</b>									
0726-000906246	garbage retrieval ch	Paid by Check #20703		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	410.00
072600906245	ani reg	Paid by Check #20703		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	250.26
Vendor <b>1945 - Republic Services #726</b> Totals							Invoices	2	\$660.26
Vendor <b>1948 - Daniel Ribbe Trucking Inc</b>									
42265	Sidell Twp MFT BAM	Paid by Check #12830		04/05/2023	04/10/2023	04/10/2023		04/12/2023	315.36
42266	Love Twp BAM	Paid by Check #12830		04/05/2023	04/10/2023	04/10/2023		04/12/2023	1,706.74
42310	Distributor Charge for Oil Delivery	Paid by Check #12850		04/11/2023	04/13/2023	04/13/2023		04/19/2023	155.00
42387	Love Twp BAM 7 @ 73.00	Paid by Check #12868		04/18/2023	04/24/2023	04/24/2023		04/26/2023	511.00
42389	Sidell MFT BAM 3.75 @ 73	Paid by Check #12868		04/18/2023	04/24/2023	04/24/2023		04/26/2023	273.75
42400	South Ross BAM 16.48 @ 75, HFRS-2 143 @ 2.97	Paid by Check #12868		04/19/2023	04/24/2023	04/24/2023		04/26/2023	1,660.71
42426	Pilot Haul CA10 999.11 @ 9.25	Paid by Check #12868		04/21/2023	04/25/2023	04/25/2023		04/26/2023	9,241.77
42427	Pilot Haul 3" RR 508.63 @ 9.25	Paid by Check #12868		04/21/2023	04/25/2023	04/25/2023		04/26/2023	4,704.83
Vendor <b>1948 - Daniel Ribbe Trucking Inc</b> Totals							Invoices	8	\$18,569.16
Vendor <b>1965 - Rosecrance Health Network</b>									
04262023	Blanket PO for FY2023	Paid by Check #3415		04/26/2023	04/26/2023	04/26/2023		05/03/2023	15,979.33
Vendor <b>1965 - Rosecrance Health Network</b> Totals							Invoices	1	\$15,979.33



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
<b>Vendor 1980 - Jim Russell</b>									
04062023	March 2023 Expenses	Paid by Check #3408		04/06/2023	04/06/2023	04/06/2023		04/12/2023	34.06
04272023	Jim Expenses April 2023	Paid by Check #3416		04/27/2023	04/27/2023	04/27/2023		05/03/2023	240.67
Vendor <b>1980 - Jim Russell</b> Totals						Invoices	2		\$274.73
<b>Vendor 1982 - Ryder Transportation Services</b>									
Y21992	Election supplies and support	Paid by Check #20959		04/27/2023	04/27/2023	04/27/2023		05/03/2023	1,478.80
Vendor <b>1982 - Ryder Transportation Services</b> Totals						Invoices	1		\$1,478.80
<b>Vendor 1986 - Saikley Garrison Columbo &amp; Barney LLC</b>									
2023-00000039	501 - GARNISHMENT %	Paid by Check #308486		04/14/2023	04/14/2023	04/14/2023		04/19/2023	318.00
2023-00000044	501 - GARNISHMENT %	Paid by Check #308531		04/28/2023	04/28/2023	04/28/2023		05/03/2023	420.36
Vendor <b>1986 - Saikley Garrison Columbo &amp; Barney LLC</b> Totals						Invoices	2		\$738.36
<b>Vendor 2012 - Shred-It US JV LLC</b>									
8003636027	Shredding Regular Service	Paid by Check #20698		04/06/2023	04/06/2023	04/06/2023		04/12/2023	229.10
Vendor <b>2012 - Shred-It US JV LLC</b> Totals						Invoices	1		\$229.10
<b>Vendor 2026 - Siemens Healthcare Diagnostics</b>									
344144882	Drug Lab Supplies	Paid by Check #20667		04/11/2023	04/11/2023	04/11/2023		04/12/2023	6,694.10
Vendor <b>2026 - Siemens Healthcare Diagnostics</b> Totals						Invoices	1		\$6,694.10
<b>Vendor 2694 - Sparklight</b>									
125695338 4/23	April - Internet EMA Building	Paid by Check #20660		04/10/2023	04/10/2023	04/10/2023		04/12/2023	120.93
Vendor <b>2694 - Sparklight</b> Totals						Invoices	1		\$120.93
<b>Vendor 2047 - Speedy's Quick Print</b>									
90312	3 part carbonless form	Paid by Check #20813		04/12/2023	04/12/2023	04/12/2023		04/19/2023	261.05
Vendor <b>2047 - Speedy's Quick Print</b> Totals						Invoices	1		\$261.05
<b>Vendor 2055 - St. Joseph Animal Hospital</b>									
347645	rabies vaccination prepaid	Paid by Check #21016		04/17/2023	04/30/2023	05/03/2023		05/10/2023	19.00
Vendor <b>2055 - St. Joseph Animal Hospital</b> Totals						Invoices	1		\$19.00
<b>Vendor 2061 - Lindsay Jo Starwalt</b>									
May 2023	Contractual/Legal Fees	Paid by Check #20853		04/20/2023	04/20/2023	04/20/2023		04/26/2023	3,651.25
Vendor <b>2061 - Lindsay Jo Starwalt</b> Totals						Invoices	1		\$3,651.25
<b>Vendor 2423 - State Disbursement Unit</b>									
2023-00000040	502 - GARNISHMENT \$*	Paid by Check #308487		04/14/2023	04/14/2023	04/14/2023		04/19/2023	2,700.45
2023-00000045	502 - GARNISHMENT \$*	Paid by Check #308532		04/28/2023	04/28/2023	04/28/2023		05/03/2023	2,700.45
Vendor <b>2423 - State Disbursement Unit</b> Totals						Invoices	2		\$5,400.90
<b>Vendor 2099 - Terminix Services Inc.</b>									
23 HD RENEWAL	termite baiting renewal	Paid by Check #20704		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	517.00



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
			Vendor <b>2099 - Terminix Services Inc.</b> Totals				Invoices	1	\$517.00
Vendor <b>2105 - The News Gazette</b>									
01001849	Rebuild & County Seal Coat Notice of Letting	Paid by Check #12831		04/10/2023	04/11/2023	04/11/2023		04/12/2023	124.40
			Vendor <b>2105 - The News Gazette</b> Totals				Invoices	1	\$124.40
Vendor <b>2106 - The Sidell Reporter</b>									
33023	Publication	Paid by Check #20780		04/07/2023	04/07/2023	04/07/2023		04/19/2023	143.00
4132023	Publication	Paid by Check #20780		04/18/2023	04/18/2023	04/18/2023		04/19/2023	300.63
462023	Publication	Paid by Check #20780		04/18/2023	04/18/2023	04/18/2023		04/19/2023	42.25
			Vendor <b>2106 - The Sidell Reporter</b> Totals				Invoices	3	\$485.88
Vendor <b>2111 - Thomson Reuters-West</b>									
848147828	Law Books	Paid by Check #20792		04/17/2023	04/17/2023	04/17/2023		04/19/2023	1,140.00
848162701-02	Books/Periodicals	Paid by Check #8547		04/14/2023	04/14/2023	04/14/2023		04/19/2023	2,831.00
848176353	Subscription	Paid by Check #20684		04/05/2023	04/05/2023	04/05/2023		04/12/2023	456.00
			Vendor <b>2111 - Thomson Reuters-West</b> Totals				Invoices	3	\$4,427.00
Vendor <b>2440 - Total Court Services</b>									
VERMIL0323	Total Court Services: EHM	Paid by Check #8544		04/06/2023	04/06/2023	04/06/2023		04/12/2023	4,737.00
			Vendor <b>2440 - Total Court Services</b> Totals				Invoices	1	\$4,737.00
Vendor <b>2123 - Township of Oakwood</b>									
Day Labor 2023	Day Labor 2023	Paid by Check #12832		04/11/2023	04/11/2023	04/11/2023		04/12/2023	20,000.00
			Vendor <b>2123 - Township of Oakwood</b> Totals				Invoices	1	\$20,000.00
Vendor <b>2129 - Trans Union LLC</b>									
3305254	backgrounds	Paid by Check #20682		04/11/2023	04/11/2023	04/11/2023		04/12/2023	100.26
			Vendor <b>2129 - Trans Union LLC</b> Totals				Invoices	1	\$100.26
Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b>									
53878312023031	Monthly TLO Subscription	Paid by Check #20663		04/10/2023	04/10/2023	04/10/2023		04/12/2023	160.00
March 23	backgrounds	Paid by Check #20678		04/10/2023	04/10/2023	04/10/2023		04/12/2023	75.00
4114441-202303-1	Data Look-up Service Subscription	Paid by Check #20638		04/04/2023	04/04/2023	04/04/2023		04/05/2023	75.00
			Vendor <b>2128 - Trans Union Risk &amp; Alt Data</b> Totals				Invoices	3	\$310.00
Vendor <b>2130 - Travel Trailer Sales &amp; Service</b>									
58856	hitch	Paid by Check #20679		04/11/2023	04/11/2023	04/11/2023		04/12/2023	59.99
58882	ball	Paid by Check #20679		04/11/2023	04/11/2023	04/11/2023		04/12/2023	24.99
58893	trailer	Paid by Check #20803		04/12/2023	04/12/2023	04/12/2023		04/19/2023	81.93
			Vendor <b>2130 - Travel Trailer Sales &amp; Service</b> Totals				Invoices	3	\$166.91
Vendor <b>2134 - Triangle Medical Solutions</b>									



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23034392	Add-on includes 100 electronic claims	Paid by Check #10267		04/14/2023	04/14/2023	04/14/2023			45.50	
							Vendor <b>2134 - Triangle Medical Solutions</b> Totals	Invoices	1	<u>45.50</u>
Vendor <b>2556 - Trigard Bronze</b>										
165409	Retirement Plaque	Paid by Check #20907		04/24/2023	04/24/2023	04/24/2023		05/03/2023	84.99	
							Vendor <b>2556 - Trigard Bronze</b> Totals	Invoices	1	<u>\$84.99</u>
Vendor <b>2539 - Trinity Services Group, Inc.</b>										
3022700276	food	Paid by Check #20634		04/03/2023	04/03/2023	04/03/2023		04/05/2023	4,138.98	
3022700277	janitorial	Paid by Check #20634		04/04/2023	04/04/2023	04/04/2023		04/05/2023	1,068.72	
3022700278	food	Paid by Check #20687		04/10/2023	04/10/2023	04/10/2023		04/12/2023	4,258.28	
3022700280	food	Paid by Check #20816		04/17/2023	04/17/2023	04/17/2023		04/19/2023	4,420.77	
3022700279	food reconciliation	Paid by Check #20866		04/19/2023	04/19/2023	04/19/2023		04/26/2023	17,718.41	
3022700281	food	Paid by Check #20866		04/24/2023	04/24/2023	04/24/2023		04/26/2023	4,536.36	
							Vendor <b>2539 - Trinity Services Group, Inc.</b> Totals	Invoices	6	<u>\$36,141.52</u>
Vendor <b>2147 - Farrah Turner Smith</b>										
23MX100	Transcripts	Paid by Check #20609		04/03/2023	04/03/2023	04/03/2023		04/05/2023	11.00	
23MX105	Transcripts	Paid by Check #20609		04/03/2023	04/03/2023	04/03/2023		04/05/2023	63.00	
23MX98	Transcripts	Paid by Check #20609		04/03/2023	04/03/2023	04/03/2023		04/05/2023	49.50	
23MX99	Transcripts	Paid by Check #20609		04/03/2023	04/03/2023	04/03/2023		04/05/2023	11.00	
23MX110	Transcripts	Paid by Check #20790		04/12/2023	04/12/2023	04/12/2023		04/19/2023	36.00	
23MX112	Transcripts	Paid by Check #20790		04/12/2023	04/12/2023	04/12/2023		04/19/2023	8.00	
23MX117	Transcripts	Paid by Check #20790		04/12/2023	04/12/2023	04/12/2023		04/19/2023	58.50	
23MX118	Transcripts	Paid by Check #20790		04/12/2023	04/12/2023	04/12/2023		04/19/2023	13.00	
23MX126	Transcript	Paid by Check #20790		04/18/2023	04/18/2023	04/18/2023		04/19/2023	36.00	
23MX132	Transcript	Paid by Check #20845		04/21/2023	04/21/2023	04/21/2023		04/26/2023	49.50	
23MX148	Transcripts	Paid by Check #20908		04/27/2023	04/27/2023	04/27/2023		05/03/2023	90.00	
23MX149	Transcripts	Paid by Check #20908		04/27/2023	04/27/2023	04/27/2023		05/03/2023	20.00	
23MX151	Transcripts	Paid by Check #20908		04/27/2023	04/27/2023	04/27/2023		05/03/2023	27.00	
23MX152	Transcripts	Paid by Check #20908		04/27/2023	04/27/2023	04/27/2023		05/03/2023	6.00	
							Vendor <b>2147 - Farrah Turner Smith</b> Totals	Invoices	14	<u>\$478.50</u>
Vendor <b>2155 - U.S. Postal Service</b>										
TMS 221958	TMS 221958 Postage Account	Paid by Check #12851		04/17/2023	04/17/2023	04/17/2023		04/19/2023	500.09	
							Vendor <b>2155 - U.S. Postal Service</b> Totals	Invoices	1	<u>\$500.09</u>
Vendor <b>2979 - United Mechanical Group, Inc.</b>										
2373	ARPA- HVAC VCAB 05.04.23	Paid by Check #20969		04/27/2023	05/05/2023	05/05/2023		05/10/2023	231,697.80	
							Vendor <b>2979 - United Mechanical Group, Inc.</b> Totals	Invoices	1	<u>\$231,697.80</u>
Vendor <b>2164 - United Parcel Service Inc</b>										
0000645301133	Invoice date April 1, 2023	Paid by Check #10254		04/04/2023	04/04/2023	04/04/2023		04/05/2023	30.00	





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0000645301143	Invoice date April 8, 2023	Paid by Check #10263		04/04/2023	04/04/2023	04/04/2023		04/12/2023	42.51
0000645301153	Invoice date April 15, 2023	Paid by Check #10268		04/14/2023	04/14/2023	04/14/2023		04/19/2023	53.18
0000645301163	Invoice date April 22, 2023	Paid by Check #10287		04/26/2023	04/26/2023	04/26/2023		05/03/2023	42.51
Vendor <b>2164 - United Parcel Service Inc</b> Totals							Invoices	4	\$168.20
Vendor <b>2166 - United Way</b>									
033123UW	UW March 23	Paid by Check #308227		04/03/2023	04/03/2023	04/03/2023		04/05/2023	719.00
Vendor <b>2166 - United Way</b> Totals							Invoices	1	\$719.00
Vendor <b>2175 - V C Health Insurance Fund</b>									
04.23	March 2023 Health Insurance Deductions	Paid by Check #308230		04/05/2023	04/05/2023	04/05/2023		04/12/2023	192,691.00
04302023	April 2023 employee deductions	Paid by Check #308535		04/30/2023	05/01/2023	05/01/2023		05/03/2023	33,931.00
Vendor <b>2175 - V C Health Insurance Fund</b> Totals							Invoices	2	\$226,622.00
Vendor <b>2963 - VERIBANC, Inc</b>									
40523003	State Rating Report - 1 year subscription	Paid by Check #20661		04/07/2023	04/07/2023	04/07/2023		04/12/2023	350.00
Vendor <b>2963 - VERIBANC, Inc</b> Totals							Invoices	1	\$350.00
Vendor <b>2189 - Verizon Wireless</b>									
9930408543	Monthly Cell Phone Bill	Paid by Check #20610		04/03/2023	04/03/2023	04/03/2023		04/05/2023	253.14
9932805068	Phone Bill	Paid by Check #20911		04/27/2023	04/27/2023	04/27/2023		05/03/2023	941.53
9931432568	Cell Phones	Paid by Check #20821		04/17/2023	04/17/2023	04/17/2023		04/19/2023	84.32
9931511241	monthly invoice for phones	Paid by Check #20828		04/01/2023	04/12/2023	04/12/2023		04/19/2023	342.16
99312128847	Jet paks	Paid by Check #20876		04/25/2023	04/25/2023	04/25/2023		04/26/2023	380.10
04262023	Phone Bill 04.26.2023	Paid by Check #12899		04/26/2023	05/04/2023	05/04/2023		05/10/2023	235.82
Vendor <b>2189 - Verizon Wireless</b> Totals							Invoices	6	\$2,237.07
Vendor <b>2192 - Vermilion Chevrolet</b>									
703132	vehicle repair	Paid by Check #20680		04/11/2023	04/11/2023	04/11/2023		04/12/2023	1,294.00
703635	belt	Paid by Check #20931		04/26/2023	04/26/2023	04/26/2023		05/03/2023	44.00
Vendor <b>2192 - Vermilion Chevrolet</b> Totals							Invoices	2	\$1,338.00
Vendor <b>2197 - Vermilion Co Conservation District</b>									
02.23	Hotel Motel 02.23	Paid by Check #20597		04/04/2023	04/04/2023	04/04/2023		04/05/2023	89.37
03.23	Hotel Motel 03.23	Paid by Check #20772		04/17/2023	04/17/2023	04/17/2023		04/19/2023	107.47
Vendor <b>2197 - Vermilion Co Conservation District</b> Totals							Invoices	2	\$196.84
Vendor <b>2199 - Vermilion Co Health Dept</b>									
03.2023	March for April 2023 Health Insurance	Paid by Check #9068		04/06/2023	04/06/2023	04/06/2023		04/12/2023	1,330.00
Vendor <b>2199 - Vermilion Co Health Dept</b> Totals							Invoices	1	\$1,330.00
Vendor <b>2202 - Vermilion Co Payroll Fund</b>									



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03172023-3	Payroll 3/17/23	Paid by Check #3407		04/03/2023	04/03/2023	04/03/2023		04/05/2023	4,611.48
03172023-4	Payroll 3/17/23	Paid by Check #12798		04/03/2023	04/03/2023	04/03/2023		04/05/2023	44,930.16
03172023-5	Payroll 3/17/23	Paid by Check #9066		04/03/2023	04/03/2023	04/03/2023		04/05/2023	3,941.21
03172023-6	Payroll 3/17/23	Paid by Check #8541		04/03/2023	04/03/2023	04/03/2023		04/05/2023	12,437.55
03312023-3	Payroll 03/31/2023	Paid by Check #3407		04/03/2023	04/03/2023	04/03/2023		04/05/2023	4,136.48
040423E	Election Payroll 4/4/23E	Paid by Check #20838		04/04/2023	04/19/2023	04/19/2023		04/26/2023	38,064.44
04142023 -1	Payroll 4/14/2023	Paid by Check #20773		04/14/2023	04/18/2023	04/18/2023		04/19/2023	860,869.33
04142023 -2	Payroll 4/14/2023	Paid by Check #10265		04/14/2023	04/18/2023	04/18/2023		04/19/2023	48,907.75
04142023 -3	Payroll 4/14/2023	Paid by Check #3409		04/14/2023	04/18/2023	04/18/2023		04/19/2023	4,611.48
04142023 -4	Payroll 4/14/2023	Paid by Check #12834		04/14/2023	04/18/2023	04/18/2023		04/19/2023	40,862.68
04142023 -5	Payroll 4/14/2023	Paid by Check #8545		04/14/2023	04/18/2023	04/18/2023		04/19/2023	13,110.98
04142023 -6	Payroll 4/14/2023	Paid by Check #9071		04/14/2023	04/18/2023	04/18/2023		04/19/2023	3,956.16
04282023 -1	Payroll 4/28/2023	Paid by Check #20895		04/28/2023	04/28/2023	04/28/2023		05/03/2023	842,356.03
04282023 -2	Payroll 4/28/2023	Paid by Check #10273		04/28/2023	04/28/2023	04/28/2023		05/03/2023	52,744.44
04282023 -3	Payroll 4/28/2023	Paid by Check #3411		04/28/2023	04/28/2023	04/28/2023		05/03/2023	4,611.48
04282023 -4	Payroll 4/28/2023	Paid by Check #12870		04/28/2023	04/28/2023	04/28/2023		05/03/2023	40,992.08
04282023 -5	Payroll 4/28/2023	Paid by Check #8553		04/28/2023	04/28/2023	04/28/2023		05/03/2023	13,167.02
04282023 -6	Payroll 4/28/2023	Paid by Check #9072		04/28/2023	04/28/2023	04/28/2023		05/03/2023	4,322.32
<b>Vendor 2202 - Vermilion Co Payroll Fund Totals</b>									
						<b>Invoices</b>	<b>18</b>		<b>\$2,038,633.07</b>
<b>Vendor 2205 - Vermilion Co Soil &amp; Water Dist</b>									
2023	Annual Contribution 2023	Paid by Check #20598		04/04/2023	04/04/2023	04/04/2023		04/05/2023	15,000.00
<b>Vendor 2205 - Vermilion Co Soil &amp; Water Dist Totals</b>									
						<b>Invoices</b>	<b>1</b>		<b>\$15,000.00</b>
<b>Vendor 3000 - Vermilion County Board</b>									
CAC May 2022	CAC Rent for May	Paid by Check #20887		04/24/2023	04/24/2023	04/24/2023		04/26/2023	500.00
<b>Vendor 3000 - Vermilion County Board Totals</b>									
						<b>Invoices</b>	<b>1</b>		<b>\$500.00</b>
<b>Vendor 1194 - Vermilion County Circuit Clerk</b>									
Petit/Grand Juro	Petit Jurors/Grand Jurors	Paid by Check #20918		04/27/2023	04/27/2023	04/27/2023		05/03/2023	1,563.50
<b>Vendor 1194 - Vermilion County Circuit Clerk Totals</b>									
						<b>Invoices</b>	<b>1</b>		<b>\$1,563.50</b>
<b>Vendor 2875 - Vermilion County Credit Card</b>									
13262459	shrm renewal	Paid by Check #20759		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	199.00
1629065	screen protector	Paid by Check #21034		04/10/2023	04/10/2023	04/10/2023	04/10/2023	05/10/2023	125.94
98318	5K Special Event Lic - Joe Cannon	Paid by Check #21034		04/25/2023	04/25/2023	04/25/2023		05/10/2023	10.30
CAC Google	CAC Google Ads 2	Paid by Check #20759		04/04/2023	04/04/2023	04/04/2023		04/12/2023	1,200.00
CAC Amazon Apr	CAC April Amazon Order	Paid by Check #21034		04/13/2023	04/13/2023	04/13/2023		05/10/2023	678.36
06292037 4-23	April - Comcast VCAB	Paid by Check #21034		04/03/2023	04/03/2023	04/09/2023		05/10/2023	299.85
4692539711	April - County Board Google Calendar	Paid by Check #21034		04/03/2023	04/03/2023	04/03/2023		05/10/2023	6.00
4693718338	April - Google Teams Animal Reg	Paid by Check #21034		04/03/2023	04/03/2023	04/03/2023		05/10/2023	48.00
0416338 4-23	April - Comcast Hazel St	Paid by Check #21034		04/17/2023	04/17/2023	04/20/2023		05/10/2023	204.90



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
85779	Hotel Reservation for Conference	Paid by Check #21034		04/03/2023	04/03/2023	04/03/2023		05/10/2023	446.88
VP_LK8K6Q65	Supplies	Paid by Check #20759		04/10/2023	04/10/2023	04/10/2023		04/12/2023	122.01
3094394151	Invoice# 3094394151 March 2023	Paid by Check #21034		04/05/2023	04/05/2023	04/05/2023		05/10/2023	556.00
77167335	Indeed - Job Postings	Paid by Check #21034		04/05/2023	04/05/2023	04/05/2023		05/10/2023	34.00
282621	training book	Paid by Check #21034		04/06/2023	04/06/2023	04/06/2023		05/10/2023	17.96
3078634	batteries	Paid by Check #21034		04/12/2023	04/12/2023	04/12/2023		05/10/2023	16.86
368183	manual	Paid by Check #21034		04/12/2023	04/12/2023	04/12/2023		05/10/2023	31.43
581849	air	Paid by Check #21034		04/12/2023	04/12/2023	04/12/2023		05/10/2023	26.00
23335	vet	Paid by Check #21034		04/18/2023	04/18/2023	04/18/2023		05/10/2023	238.50
24784	bugle	Paid by Check #21034		04/26/2023	04/26/2023	04/26/2023		05/10/2023	580.00
7272233	battery maintainer	Paid by Check #21034		04/26/2023	04/26/2023	04/26/2023		05/10/2023	75.68
7683469	forklifts ext	Paid by Check #21034		04/26/2023	04/26/2023	04/26/2023		05/10/2023	179.99
0703149-0423	Comcast TV	Paid by Check #21034		04/04/2023	04/04/2023	04/08/2023		05/10/2023	124.59
04-03-23	snacks	Paid by Check #21034		04/04/2023	04/04/2023	04/04/2023		05/10/2023	19.08
03-09-23	Prisoner Music	Paid by Check #20759		04/05/2023	04/05/2023	04/05/2023		04/12/2023	10.99
04-10-2023	snacks	Paid by Check #21034		04/11/2023	04/11/2023	04/11/2023		05/10/2023	23.35
04-11-2023	snacks	Paid by Check #21034		04/11/2023	04/11/2023	04/11/2023		05/10/2023	285.56
04-13-23	food	Paid by Check #21034		04/14/2023	04/14/2023	04/14/2023		05/10/2023	35.51
04-17-23	snacks	Paid by Check #21034		04/18/2023	04/18/2023	04/18/2023		05/10/2023	82.74
04-40-23	food	Paid by Check #21034		04/21/2023	04/21/2023	04/21/2023		05/10/2023	9.99
04-25-23	Q tip swabs	Paid by Check #21034		04/25/2023	04/25/2023	04/25/2023		05/10/2023	79.70
10582	training	Paid by Check #20759		04/04/2023	04/04/2023	04/04/2023		04/12/2023	60.00
smith-1	medical expense	Paid by Check #21034		04/04/2023	04/04/2023	04/04/2023		05/10/2023	105.03
ward training	training commissary	Paid by Check #20759		04/05/2023	04/05/2023	04/05/2023		04/12/2023	60.00
4448207	boxes for medical	Paid by Check #21034		04/12/2023	04/12/2023	04/12/2023		05/10/2023	22.59
2288234	blood pressure cuffs	Paid by Check #21034		04/24/2023	04/24/2023	04/24/2023		05/10/2023	36.95
4579419	storage baskets	Paid by Check #21034		04/24/2023	04/24/2023	04/24/2023		05/10/2023	31.98
5486649	coin tray	Paid by Check #21034		04/24/2023	04/24/2023	04/24/2023		05/10/2023	15.49
2599	IACO Conference (Coroner One Day Training)	Paid by Check #21034		04/18/2023	04/18/2023	04/18/2023		05/10/2023	120.00
091868	supplies for seized horses 091868	Paid by Check #21034		04/04/2023	04/05/2023	04/05/2023		05/10/2023	77.96
000803	supplies seized horses	Paid by Check #21034		04/07/2023	04/12/2023	04/12/2023		05/10/2023	65.96
077548	summer gate #2	Paid by Check #21034		04/10/2023	04/12/2023	04/12/2023		05/10/2023	79.99
015929	pickup truck crane	Paid by Check #21034		04/11/2023	04/14/2023	04/14/2023		05/10/2023	129.99
077202	supplies for shelter animals	Paid by Check #21034		04/11/2023	04/12/2023	04/12/2023		05/10/2023	35.97
054916	summer gate for adoption office	Paid by Check #21034		04/12/2023	04/12/2023	04/12/2023		05/10/2023	79.99
038024	supplies for seized horses	Paid by Check #21034		04/15/2023	05/03/2023	05/03/2023		05/10/2023	149.95
059448	supplies for seized animals	Paid by Check #21034		04/15/2023	05/03/2023	05/03/2023		05/10/2023	106.96
021024	supplies for shelter	Paid by Check #21034		04/17/2023	04/19/2023	04/19/2023		05/10/2023	260.95
054502	supplies for seized horses	Paid by Check #21034		04/24/2023	05/03/2023	05/03/2023		05/10/2023	81.97



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
040634	supplies for shelter	Paid by Check #21034		04/25/2023	04/26/2023	04/26/2023		05/10/2023	23.63	
086710	supplies for shelters	Paid by Check #21034		04/26/2023	04/26/2023	04/26/2023		05/10/2023	101.22	
008715	SUPPLIES FOR SHELTER ANIMALS	Paid by Check #20759		04/29/2023	04/05/2023	04/05/2023		04/12/2023	367.22	
00067368	United States Postal Service / PM Express 2-Day Jacksonville, FL	Paid by Check #10298		04/04/2023	04/04/2023	04/04/2023		05/10/2023	28.75	
76901005	Indeed IMM job search	Paid by Check #10298		04/04/2023	04/04/2023	04/04/2023		05/10/2023	96.80	
036971	036971	Paid by Check #10298		04/14/2023	04/14/2023	04/14/2023		05/10/2023	28.75	
094128	Fuel for UHAUL 1 - Delivery	Paid by Check #21034		04/03/2023	04/03/2023	04/03/2023		05/10/2023	60.90	
669904816801	Pad Locks for election Uhauls	Paid by Check #21034		04/03/2023	04/03/2023	04/03/2023		05/10/2023	38.87	
79001014	UHAUL 2 for delivery of election equipment	Paid by Check #21034		04/03/2023	04/03/2023	04/03/2023		05/10/2023	201.76	
79001260	UHAUL 1 for delivery of election equipment	Paid by Check #21034		04/03/2023	04/03/2023	04/03/2023		05/10/2023	272.89	
155933	Fuel For Uhaul for pickup	Paid by Check #21034		04/04/2023	04/04/2023	04/04/2023		05/10/2023	75.01	
79001712	UHAUL for Pickup of Supplies/Equipment	Paid by Check #21034		04/06/2023	04/06/2023	04/06/2023		05/10/2023	215.15	
008303	ani reg	Paid by Check #20759		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	484.50	
054795	fuel- b&g circle k	Paid by Check #20759		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	71.00	
091566	fuel- b&g circle k	Paid by Check #20759		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	77.30	
3718337469	seating- judge	Paid by Check #20759		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	289.28	
9179	fastenal sthpd	Paid by Check #20759		04/10/2023	04/10/2023	04/10/2023	04/10/2023	04/12/2023	7.92	
10176167	copper tubing	Paid by Check #21034		04/25/2023	04/25/2023	04/25/2023	04/25/2023	05/10/2023	165.31	
1331568941049852	Amazon Post-its & Stapler	Paid by Check #12901		04/03/2023	04/26/2023	04/26/2023		05/10/2023	33.11	
1359584952628207	Amazon Furnace Filters	Paid by Check #12901		04/04/2023	04/26/2023	04/26/2023		05/10/2023	60.19	
1372628648897025	Amazon Toilet Paper	Paid by Check #12901		04/10/2023	04/26/2023	04/26/2023		05/10/2023	66.00	
1323203721579427	Amazon Post-it Signature Flags	Paid by Check #12901		04/12/2023	04/26/2023	04/26/2023		05/10/2023	11.14	
1364880506190633	Amazon Computer Backup Battery	Paid by Check #12901		04/12/2023	04/26/2023	04/26/2023		05/10/2023	21.47	
1390867977921863	Amazon Dawn Powerwash	Paid by Check #12901		04/18/2023	04/26/2023	04/26/2023		05/10/2023	16.88	
152005	Halfmoon Education Stormwater Mgmt Webinar AG	Paid by Check #12901		04/19/2023	04/26/2023	04/26/2023		05/10/2023	319.00	
Farm & Fleet	Hydro Seeder Tank	Paid by Check #12901		04/20/2023	04/24/2023	04/24/2023		05/10/2023	629.99	
1781378-000	FDS Parts to Build Hydroseeder	Paid by Check #12901		04/21/2023	04/26/2023	04/26/2023		05/10/2023	602.24	
1782821-000	FDS Hydroseeder Parts	Paid by Check #12901		04/25/2023	05/02/2023	05/02/2023		05/10/2023	(165.39)	
1796406	1796406	Paid by Check #12901		04/25/2023	05/02/2023	05/02/2023		05/10/2023	347.61	
						Vendor	<b>2875 - Vermilion County Credit Card Totals</b>	Invoices	77	<b>\$11,839.40</b>
Vendor <b>1256 - Vermilion County Sheriff</b>										
4-12-23	license plates	Paid by Check #20804		04/12/2023	04/12/2023	04/12/2023		04/19/2023	151.00	
4-12-23 - 2	license/meals	Paid by Check #20804		04/12/2023	04/12/2023	04/12/2023		04/19/2023	333.20	
4-17-23	fuel	Paid by Check #20857		04/25/2023	04/25/2023	04/25/2023		04/26/2023	65.52	
4-24-23	meals	Paid by Check #20857		04/25/2023	04/25/2023	04/25/2023		04/26/2023	109.30	
4/25/23	license plate transfers	Paid by Check #20857		04/25/2023	04/25/2023	04/25/2023		04/26/2023	1,085.00	



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
3/23/23	meal	Paid by Check #20817		04/12/2023	04/12/2023	04/12/2023		04/19/2023	70.80
4/17/23	mileage	Paid by Check #20867		04/25/2023	04/25/2023	04/25/2023		04/26/2023	157.20
Vendor <b>1256 - Vermilion County Sheriff</b> Totals							Invoices	7	<u>\$1,972.02</u>
Vendor <b>2186 - Vermilion County Treasurer</b>									
03312023	Garnishment Fee March 23	Paid by Check #308228		04/04/2023	04/04/2023	04/04/2023		04/05/2023	48.00
Vendor <b>2186 - Vermilion County Treasurer</b> Totals							Invoices	1	<u>\$48.00</u>
Vendor <b>2213 - Vermilion Veterinary</b>									
04182023	various medical procedures and exams and vaccs	Paid by Check #20955		04/18/2023	04/26/2023	04/26/2023		05/03/2023	1,255.39
Vendor <b>2213 - Vermilion Veterinary</b> Totals							Invoices	1	<u>\$1,255.39</u>
Vendor <b>2214 - Vermilion Veterinary Vent.</b>									
04-19-23	medical exams, meds. and vaccinations	Paid by Check #20956		04/19/2023	04/28/2023	04/28/2023		05/03/2023	1,693.37
212460	a credit that was paid by master card	Paid by Check #20956		04/19/2023	04/28/2023	04/28/2023		05/03/2023	(312.95)
Vendor <b>2214 - Vermilion Veterinary Vent.</b> Totals							Invoices	2	<u>\$1,380.42</u>
Vendor <b>2241 - VOTEC Corporation</b>									
13953	Election supplies and support	Paid by Check #20877		04/25/2023	04/25/2023	04/25/2023		04/26/2023	13,333.44
Vendor <b>2241 - VOTEC Corporation</b> Totals							Invoices	1	<u>\$13,333.44</u>
Vendor <b>2242 - Voyager Fleet Systems Inc</b>									
8692717672313	Fuel	Paid by Check #20668		04/06/2023	04/06/2023	04/06/2023		04/12/2023	679.54
Vendor <b>2242 - Voyager Fleet Systems Inc</b> Totals							Invoices	1	<u>\$679.54</u>
Vendor <b>2765 - Warning Lites of Southern Illinois, LLC</b>									
27669	Reflector Markers (95)	Paid by Check #12869		04/19/2023	04/24/2023	04/24/2023		04/26/2023	427.50
27670	No Fishing From Bridge Sign (2)	Paid by Check #12869		04/19/2023	04/24/2023	04/24/2023		04/26/2023	63.00
27740	250 6" Die Cut # 0	Paid by Check #12869		04/24/2023	04/25/2023	04/25/2023		04/26/2023	195.00
Vendor <b>2765 - Warning Lites of Southern Illinois, LLC</b> Totals							Invoices	3	<u>\$685.50</u>
Vendor <b>2709 - Watson Cremation Services</b>									
032023	Transportation to Autopsy	Paid by Check #20691		04/10/2023	04/10/2023	04/10/2023		04/12/2023	361.00
Vendor <b>2709 - Watson Cremation Services</b> Totals							Invoices	1	<u>\$361.00</u>
Vendor <b>2253 - Watts Copy Systems</b>									
1217658	h2o filtration	Paid by Check #20884		04/25/2023	04/25/2023	04/25/2023	04/25/2023	04/26/2023	2,592.00
Vendor <b>2253 - Watts Copy Systems</b> Totals							Invoices	1	<u>\$2,592.00</u>
Vendor <b>2256 - Weber Trucking</b>									
36529	Butler CA16 812.03 @ 22.48	Paid by Check #12852		04/11/2023	04/17/2023	04/17/2023		04/19/2023	18,254.43
6528	Grant MFT CA16 1338.57 @ 23.48	Paid by Check #12852		04/11/2023	04/17/2023	04/17/2023		04/19/2023	31,429.62



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			Vendor <b>2256 - Weber Trucking</b> Totals				Invoices	2	\$49,684.05
Vendor <b>2270 - Wex Bank</b>									
3-31-23	fuel	Paid by Check #20620		04/03/2023	04/03/2023	04/03/2023		04/05/2023	14,804.06
88937128	monthly fuel invoice for aco vehicles	Paid by Check #21017		04/30/2023	04/30/2023	05/03/2023		05/10/2023	1,531.92
			Vendor <b>2270 - Wex Bank</b> Totals				Invoices	2	\$16,335.98
Vendor <b>1535 - Wex Bank</b>									
88254739	gas bill	Paid by Check #20627		04/03/2023	04/03/2023	04/03/2023		04/05/2023	56.26
88199921	Fuel	Paid by Check #20639		04/04/2023	04/04/2023	04/04/2023		04/05/2023	319.88
			Vendor <b>1535 - Wex Bank</b> Totals				Invoices	2	\$376.14
Vendor <b>2279 - Witham Toxicology Laboratory</b>									
4-21-23	Drug screening	Paid by Check #20861		04/21/2023	04/21/2023	04/21/2023		04/26/2023	26.00
			Vendor <b>2279 - Witham Toxicology Laboratory</b> Totals				Invoices	1	\$26.00
Vendor <b>2729 - Caitline M Wolfe</b>									
001974	March 2023 mileage	Paid by Check #9070		04/06/2023	04/06/2023	04/06/2023		04/12/2023	410.69
			Vendor <b>2729 - Caitline M Wolfe</b> Totals				Invoices	1	\$410.69
Vendor <b>2286 - Work Source</b>									
04262023	Blanket PO for FY2023	Paid by Check #3417		04/26/2023	04/26/2023	04/26/2023		05/03/2023	9,925.50
			Vendor <b>2286 - Work Source</b> Totals				Invoices	1	\$9,925.50
Vendor <b>2293 - Xerox Financial Services</b>									
3811501/3982009	Copier Maintenance	Paid by Check #20669		04/06/2023	04/06/2023	04/06/2023		04/12/2023	348.31
4116825	Copier Maintenance	Paid by Check #20847		04/25/2023	04/25/2023	04/25/2023		04/26/2023	190.85
			Vendor <b>2293 - Xerox Financial Services</b> Totals				Invoices	2	\$539.16
Vendor <b>2294 - Ilene Yergler</b>									
001854	March 2023 mileage	Paid by Check #10256		04/04/2023	04/04/2023	04/04/2023		04/05/2023	78.60
			Vendor <b>2294 - Ilene Yergler</b> Totals				Invoices	1	\$78.60
Vendor <b>2297 - Zoetis US LLC</b>									
9020006319	med for shelter animals quote	Paid by Check #20829		04/12/2023	04/14/2023	04/14/2023		04/19/2023	1,815.60
			Vendor <b>2297 - Zoetis US LLC</b> Totals				Invoices	1	\$1,815.60
Vendor <b>Virginia Aleksunes</b>									
Case 99-ED-2	Order for Release of Eminent Domain Funds for Joyce & Paul Bell	Paid by Check #8548		04/20/2023	04/20/2023	04/20/2023		04/26/2023	4,600.00
			Vendor <b>Virginia Aleksunes</b> Totals				Invoices	1	\$4,600.00
Vendor <b>Robert Allen</b>									
040423	Election Judge	Paid by Check #20709		04/04/2023	04/06/2023	04/06/2023		04/12/2023	14.41



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			Vendor <b>Robert Allen</b> Totals				Invoices	1	<u>\$14.41</u>
Vendor <b>Pam Bair</b> 040423	Election Judge	Paid by Check #20710		04/04/2023	04/06/2023	04/06/2023		04/12/2023	61.18
			Vendor <b>Pam Bair</b> Totals				Invoices	1	<u>\$61.18</u>
Vendor <b>Richard Balsamello</b> 040423	Election Judge	Paid by Check #20711		04/04/2023	04/06/2023	04/06/2023		04/12/2023	17.03
			Vendor <b>Richard Balsamello</b> Totals				Invoices	1	<u>\$17.03</u>
Vendor <b>Shirley Bell</b> Case 99-ED-2	Order for Release of Eminent Domain Funds for Joyce & Paul Bell	Paid by Check #8549		04/20/2023	04/20/2023	04/20/2023		04/26/2023	4,600.00
			Vendor <b>Shirley Bell</b> Totals				Invoices	1	<u>\$4,600.00</u>
Vendor <b>Richard Belton</b> 042523	Consulting & Outside Services	Paid by Check #20888		04/25/2023	04/25/2023	04/25/2023		04/26/2023	4,500.00
			Vendor <b>Richard Belton</b> Totals				Invoices	1	<u>\$4,500.00</u>
Vendor <b>Phyllis Busey</b> 040423	Election Judge	Paid by Check #20712		04/04/2023	04/06/2023	04/06/2023		04/12/2023	9.17
			Vendor <b>Phyllis Busey</b> Totals				Invoices	1	<u>\$9.17</u>
Vendor <b>Aaron Apollo Camp</b> 040423	Election Judge	Paid by Check #20713		04/04/2023	04/06/2023	04/06/2023		04/12/2023	19.65
			Vendor <b>Aaron Apollo Camp</b> Totals				Invoices	1	<u>\$19.65</u>
Vendor <b>Mary Conrad</b> 040423	Election Judge	Paid by Check #20714		04/04/2023	04/06/2023	04/06/2023		04/12/2023	26.20
			Vendor <b>Mary Conrad</b> Totals				Invoices	1	<u>\$26.20</u>
Vendor <b>Rose Davis</b> 040423	Election Judge	Paid by Check #20715		04/04/2023	04/06/2023	04/06/2023		04/12/2023	32.75
			Vendor <b>Rose Davis</b> Totals				Invoices	1	<u>\$32.75</u>
Vendor <b>John Dewey</b> 040423	Election Judge	Paid by Check #20716		04/04/2023	04/06/2023	04/06/2023		04/12/2023	33.41
			Vendor <b>John Dewey</b> Totals				Invoices	1	<u>\$33.41</u>
Vendor <b>Maureen Donofrio</b> 040423	Election Judge	Paid by Check #20717		04/04/2023	04/06/2023	04/06/2023		04/12/2023	23.58
			Vendor <b>Maureen Donofrio</b> Totals				Invoices	1	<u>\$23.58</u>
Vendor <b>Laura J Duden</b>									



# Accounts Payable Invoice Report

Invoice Date Range 04/01/23 - 04/30/23  
 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	
Case 99-ED-2	Order for Release of Eminent Domain Funds for Joyce & Paul Bell	Paid by Check #8550		04/20/2023	04/20/2023	04/20/2023		04/26/2023	4,600.00	
							Vendor <b>Laura J Duden</b> Totals	Invoices	1	<u>\$4,600.00</u>
Vendor <b>James Dulin</b> 040423	Election Judge	Paid by Check #20718		04/04/2023	04/06/2023	04/06/2023		04/12/2023	15.72	
							Vendor <b>James Dulin</b> Totals	Invoices	1	<u>\$15.72</u>
Vendor <b>Margaret Felgenhaur</b> 040423	Election Judge	Paid by Check #20719		04/04/2023	04/06/2023	04/06/2023		04/12/2023	6.55	
							Vendor <b>Margaret Felgenhaur</b> Totals	Invoices	1	<u>\$6.55</u>
Vendor <b>Kathleen Hantz</b> 040423	Election Judge	Paid by Check #20708		04/04/2023	04/06/2023	04/06/2023		04/12/2023	9.83	
							Vendor <b>Kathleen Hantz</b> Totals	Invoices	1	<u>\$9.83</u>
Vendor <b>David Hardesty</b> 040423	Election Judge	Paid by Check #20720		04/04/2023	04/06/2023	04/06/2023		04/12/2023	21.88	
							Vendor <b>David Hardesty</b> Totals	Invoices	1	<u>\$21.88</u>
Vendor <b>Lora Harrison</b> 040423	Election Judge	Paid by Check #20721		04/04/2023	04/06/2023	04/06/2023		04/12/2023	19.65	
							Vendor <b>Lora Harrison</b> Totals	Invoices	1	<u>\$19.65</u>
Vendor <b>Rose Lynn Hawkins</b> 040423	Election Judge	Paid by Check #20722		04/04/2023	04/06/2023	04/06/2023		04/12/2023	22.27	
							Vendor <b>Rose Lynn Hawkins</b> Totals	Invoices	1	<u>\$22.27</u>
Vendor <b>Lawrence Jenkins</b> 040423	Election Judge	Paid by Check #20723		04/04/2023	04/06/2023	04/06/2023		04/12/2023	150.65	
							Vendor <b>Lawrence Jenkins</b> Totals	Invoices	1	<u>\$150.65</u>
Vendor <b>Robert Jennings</b> 040423	Election Judge	Paid by Check #20724		04/04/2023	04/06/2023	04/06/2023		04/12/2023	11.79	
							Vendor <b>Robert Jennings</b> Totals	Invoices	1	<u>\$11.79</u>
Vendor <b>Valli Jones</b> 040423	Election Judge	Paid by Check #20725		04/04/2023	04/06/2023	04/06/2023		04/12/2023	19.65	
							Vendor <b>Valli Jones</b> Totals	Invoices	1	<u>\$19.65</u>
Vendor <b>Robert Jurczak</b> 040423	Election Judge	Paid by Check #20726		04/04/2023	04/06/2023	04/06/2023		04/12/2023	164.80	
							Vendor <b>Robert Jurczak</b> Totals	Invoices	1	<u>\$164.80</u>
Vendor <b>Stephen Legue</b>										





# Accounts Payable Invoice Report

Invoice Date Range 04/01/23 - 04/30/23  
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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
040423	Election Judge	Paid by Check #20727		04/04/2023	04/06/2023	04/06/2023			23.58
			Vendor <b>Stephen Legue</b> Totals			Invoices	1		<u>\$23.58</u>
Vendor <b>Salvatore Marino</b>									
040423	Election Judge	Paid by Check #20728		04/04/2023	04/06/2023	04/06/2023		04/12/2023	15.72
			Vendor <b>Salvatore Marino</b> Totals			Invoices	1		<u>\$15.72</u>
Vendor <b>Greg Marriage</b>									
040423	Election Judge	Paid by Check #20729		04/04/2023	04/06/2023	04/06/2023		04/12/2023	6.55
			Vendor <b>Greg Marriage</b> Totals			Invoices	1		<u>\$6.55</u>
Vendor <b>Leighton Meeker</b>									
040423	Election Judge	Paid by Check #20730		04/04/2023	04/06/2023	04/06/2023		04/12/2023	30.13
			Vendor <b>Leighton Meeker</b> Totals			Invoices	1		<u>\$30.13</u>
Vendor <b>Halee Miller</b>									
040423	Election Judge	Paid by Check #20731		04/04/2023	04/06/2023	04/06/2023		04/12/2023	9.17
			Vendor <b>Halee Miller</b> Totals			Invoices	1		<u>\$9.17</u>
Vendor <b>Peggy Miller</b>									
040423	Election Judge	Paid by Check #20732		04/04/2023	04/06/2023	04/06/2023		04/12/2023	6.55
			Vendor <b>Peggy Miller</b> Totals			Invoices	1		<u>\$6.55</u>
Vendor <b>Carolyn Monke</b>									
Case 99-ED-2	Order for Release of Eminent Domain Funds for Joyce & Paul Bell	Paid by Check #8551		04/20/2023	04/20/2023	04/20/2023		04/26/2023	4,600.00
			Vendor <b>Carolyn Monke</b> Totals			Invoices	1		<u>\$4,600.00</u>
Vendor <b>Rheanna Ollis</b>									
040423	Election Judge	Paid by Check #20733		04/04/2023	04/06/2023	04/06/2023		04/12/2023	37.99
			Vendor <b>Rheanna Ollis</b> Totals			Invoices	1		<u>\$37.99</u>
Vendor <b>Todd Osborn</b>									
040423	Election Judge	Paid by Check #20734		04/04/2023	04/06/2023	04/06/2023		04/12/2023	56.99
			Vendor <b>Todd Osborn</b> Totals			Invoices	1		<u>\$56.99</u>
Vendor <b>Betty Overstreet</b>									
040423	Election Judge	Paid by Check #20735		04/04/2023	04/06/2023	04/06/2023		04/12/2023	6.55
			Vendor <b>Betty Overstreet</b> Totals			Invoices	1		<u>\$6.55</u>
Vendor <b>G Lynn Palmer</b>									
040423	Election Judge	Paid by Check #20736		04/04/2023	04/06/2023	04/06/2023		04/12/2023	7.86
			Vendor <b>G Lynn Palmer</b> Totals			Invoices	1		<u>\$7.86</u>
Vendor <b>Sherri Phillips</b>									



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Invoice Date Range 04/01/23 - 04/30/23  
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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
040423	Election Judge	Paid by Check #20737		04/04/2023	04/06/2023	04/06/2023			13.76
			Vendor <b>Sherri Phillips</b> Totals			Invoices	1		<u>\$13.76</u>
Vendor <b>Carla Priest</b>									
040423	Election Judge	Paid by Check #20738		04/04/2023	04/06/2023	04/06/2023		04/12/2023	17.03
			Vendor <b>Carla Priest</b> Totals			Invoices	1		<u>\$17.03</u>
Vendor <b>Thomas Pruitt</b>									
040423	Election Judge	Paid by Check #20739		04/04/2023	04/06/2023	04/06/2023		04/12/2023	126.42
			Vendor <b>Thomas Pruitt</b> Totals			Invoices	1		<u>\$126.42</u>
Vendor <b>Virginia Pruitt</b>									
040423	Election Judge	Paid by Check #20740		04/04/2023	04/06/2023	04/06/2023		04/12/2023	11.79
			Vendor <b>Virginia Pruitt</b> Totals			Invoices	1		<u>\$11.79</u>
Vendor <b>Deborah Randolph</b>									
040423	Election Judge	Paid by Check #20741		04/04/2023	04/06/2023	04/06/2023		04/12/2023	26.20
			Vendor <b>Deborah Randolph</b> Totals			Invoices	1		<u>\$26.20</u>
Vendor <b>Connie Rhoden</b>									
040423	Election Judge	Paid by Check #20742		04/04/2023	04/06/2023	04/06/2023		04/12/2023	17.03
			Vendor <b>Connie Rhoden</b> Totals			Invoices	1		<u>\$17.03</u>
Vendor <b>Connie Rhoden</b>									
Case 99-ED-2	Order for Release of Eminent Domain Funds for Joyce & Paul Bell	Paid by Check #8552		04/20/2023	04/20/2023	04/20/2023		04/26/2023	4,600.00
			Vendor <b>Connie Rhoden</b> Totals			Invoices	1		<u>\$4,600.00</u>
Vendor <b>Barabara Rohde</b>									
040423	Election Judge	Paid by Check #20743		04/04/2023	04/06/2023	04/06/2023		04/12/2023	11.14
			Vendor <b>Barabara Rohde</b> Totals			Invoices	1		<u>\$11.14</u>
Vendor <b>Lynn Rohrscheib</b>									
040423	Election Judge	Paid by Check #20744		04/04/2023	04/06/2023	04/06/2023		04/12/2023	41.27
			Vendor <b>Lynn Rohrscheib</b> Totals			Invoices	1		<u>\$41.27</u>
Vendor <b>Diane Rothe-Theesfeld</b>									
040423	Election Judge	Paid by Check #20745		04/04/2023	04/06/2023	04/06/2023		04/12/2023	32.75
			Vendor <b>Diane Rothe-Theesfeld</b> Totals			Invoices	1		<u>\$32.75</u>
Vendor <b>Dru Rouse</b>									
040423	Election Judge	Paid by Check #20746		04/04/2023	04/06/2023	04/06/2023		04/12/2023	9.17
			Vendor <b>Dru Rouse</b> Totals			Invoices	1		<u>\$9.17</u>
Vendor <b>Wayne Scarlett</b>									



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount	
040423	Election Judge	Paid by Check #20747		04/04/2023	04/06/2023	04/06/2023			29.48	
			Vendor <b>Wayne Scarlett</b> Totals				Invoices	1	<u>\$29.48</u>	
Vendor <b>Vickie Slavick</b>										
040423	Election Judge	Paid by Check #20748		04/04/2023	04/06/2023	04/06/2023		04/12/2023	189.30	
			Vendor <b>Vickie Slavick</b> Totals					Invoices	1	<u>\$189.30</u>
Vendor <b>Dennis Smith</b>										
Case 99-ED-1	Order for Release of Eminent Domain Funds for Donald W Smith	Paid by Check #8543		04/11/2023	04/11/2023	04/11/2023		04/11/2023	18,600.00	
			Vendor <b>Dennis Smith</b> Totals					Invoices	1	<u>\$18,600.00</u>
Vendor <b>Susan Sollars</b>										
040423	Election Judge	Paid by Check #20749		04/04/2023	04/06/2023	04/06/2023		04/12/2023	29.48	
			Vendor <b>Susan Sollars</b> Totals					Invoices	1	<u>\$29.48</u>
Vendor <b>Donna Starkey</b>										
040423	Election Judge	Paid by Check #20750		04/04/2023	04/06/2023	04/06/2023		04/12/2023	11.79	
			Vendor <b>Donna Starkey</b> Totals					Invoices	1	<u>\$11.79</u>
Vendor <b>Chris Strader</b>										
040423	Election Judge	Paid by Check #20751		04/04/2023	04/06/2023	04/06/2023		04/12/2023	108.08	
			Vendor <b>Chris Strader</b> Totals					Invoices	1	<u>\$108.08</u>
Vendor <b>Karlie Thomason</b>										
040423	Election Judge	Paid by Check #20752		04/04/2023	04/06/2023	04/06/2023		04/12/2023	3.93	
			Vendor <b>Karlie Thomason</b> Totals					Invoices	1	<u>\$3.93</u>
Vendor <b>Freda Wallace</b>										
040423	Election Judge	Paid by Check #20753		04/04/2023	04/06/2023	04/06/2023		04/12/2023	10.48	
			Vendor <b>Freda Wallace</b> Totals					Invoices	1	<u>\$10.48</u>
Vendor <b>Eva Waltz-Williams</b>										
040423	Election Judge	Paid by Check #20754		04/04/2023	04/06/2023	04/06/2023		04/12/2023	40.61	
			Vendor <b>Eva Waltz-Williams</b> Totals					Invoices	1	<u>\$40.61</u>
Vendor <b>John Wargo</b>										
040423	Election Judge	Paid by Check #20755		04/04/2023	04/06/2023	04/06/2023		04/12/2023	6.55	
			Vendor <b>John Wargo</b> Totals					Invoices	1	<u>\$6.55</u>
Vendor <b>Mitchell Weaver</b>										
040423	Election Judge	Paid by Check #20756		04/04/2023	04/06/2023	04/06/2023		04/12/2023	182.09	
			Vendor <b>Mitchell Weaver</b> Totals					Invoices	1	<u>\$182.09</u>
Vendor <b>Cheri Welsh</b>										



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Invoice Number	Invoice Description	Status	Held Reason	Invoice Date	Due Date	G/L Date	Received Date	Payment Date	Invoice Net Amount
040423	Election Judge	Paid by Check #20757		04/04/2023	04/06/2023	04/06/2023			14.41
			Vendor <b>Cheri Welsh</b> Totals			Invoices	1		<u>\$14.41</u>
Vendor <b>Elaine Anita Woods</b>									
040423	Election Judge	Paid by Check #20758		04/04/2023	04/06/2023	04/06/2023		04/12/2023	9.17
			Vendor <b>Elaine Anita Woods</b> Totals			Invoices	1		<u>\$9.17</u>
			Grand Totals			Invoices	653		<u><u>\$3,967,145.43</u></u>