



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
Vendor 2837 - Brenda Adams									
003053	May mileage 2023	Paid by Check #10309		06/02/2023	06/02/2023	06/02/2023		06/07/2023	123.14
Vendor 2837 - Brenda Adams Totals							Invoices	1	\$123.14
Vendor 1014 - AFLAC									
A199307200	AFLAC 790 May 23	Paid by Check #308630		06/07/2023	06/07/2023	06/07/2023		06/07/2023	41.60
A199916500	AFLAC 790 June 23	Paid by Check #308714		06/26/2023	06/26/2023	06/26/2023		06/28/2023	41.60
Vendor 1014 - AFLAC Totals							Invoices	2	\$83.20
Vendor 2492 - Allied Mechanical Services Inc									
10819	solenoid valve freezing up	Paid by Check #21430		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	473.00
Vendor 2492 - Allied Mechanical Services Inc Totals							Invoices	1	\$473.00
Vendor 2550 - Amazon Capital Services, Inc.									
1148536717996504	Ice Maker	Paid by Check #21390		06/14/2023	06/14/2023	06/14/2023		06/21/2023	108.99
1CGH7TMHKDMD	Supplies	Paid by Check #21390		06/14/2023	06/14/2023	06/14/2023		06/21/2023	59.94
1GWR-LPD9-NXN1	Office Supplies - Kleenix for staff/jurors	Paid by Check #21465		06/26/2023	06/26/2023	06/26/2023		06/28/2023	120.40
1TYQQJDPrjXK	Jewish Shiva Baskets for loss of Attorney Mark Zalcmn's Father	Paid by Check #21272		06/01/2023	06/01/2023	06/01/2023		06/07/2023	76.73
ym3w-q6cc	isolation gowns quote	Paid by Check #21355		06/09/2023	06/09/2023	06/09/2023		06/14/2023	79.98
1fkx 6lqk m7f4	supplies for shelter quote	Paid by Check #21355		06/12/2023	06/12/2023	06/12/2023		06/14/2023	400.61
6lgl m7f4	promotion discount/credit for supplies	Paid by Check #21355		06/12/2023	06/12/2023	06/12/2023		06/14/2023	(5.39)
17TD-YVMF-LWHR	4 pack guest chairs for admin office	Paid by Check #10330		06/12/2023	06/12/2023	06/12/2023		06/14/2023	345.96
1JKJ-CP1K-MG6L	Nylon fabric tape,felt fabric, dowels, rope, mosquito bits, hazm	Paid by Check #10330		06/12/2023	06/12/2023	06/12/2023		06/14/2023	129.17
1MQX-XNGG-NW37	1 case Alcohol pre pads & Vial tube with screw caps	Paid by Check #10339		06/21/2023	06/21/2023	06/21/2023		06/28/2023	38.87
1K4N-QXVJ-PDFV	95% Ethyl - Alcohol 16oz	Paid by Check #10339		06/26/2023	06/26/2023	06/26/2023		06/28/2023	21.79
1K19-9P7K-DL61	Desk Name Plate - Lockhart	Paid by Check #21304		06/06/2023	06/06/2023	06/06/2023		06/07/2023	27.99
1FKH-6LGL-GPT4	Toner Cartridge for MM & JL	Paid by Check #21426		06/15/2023	06/15/2023	06/15/2023		06/21/2023	42.59
1CTL-YX9K-G1DJ	Toner Cartridge with Chip	Paid by Check #21490		06/27/2023	06/27/2023	06/27/2023		06/28/2023	86.39
1mvc-3pkw-r6y7	Ice machine	Paid by Check #21370		06/07/2023	06/07/2023	06/07/2023		06/14/2023	110.49
Vendor 2550 - Amazon Capital Services, Inc. Totals							Invoices	15	\$1,644.51
Vendor 1029 - Ameren Illinois									
0047107012pole b	gas pole barn	Paid by Check #21431		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	54.74
jgc 853000 gas	gas jgc	Paid by Check #21431		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	104.24
06052023	Electricity Perrysville Rd	Paid by Check #12961		06/05/2023	06/08/2023	06/08/2023		06/15/2023	42.49
06212023	Electricity Catlin Homer Rd	Paid by Check #12986		06/21/2023	06/26/2023	06/26/2023		06/28/2023	15.52
06232023	Gas Batestown Rd	Paid by Check #12986		06/23/2023	06/27/2023	06/27/2023		06/28/2023	60.16
Vendor 1029 - Ameren Illinois Totals							Invoices	5	\$277.15



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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	
Vendor 2527 - American Stamp & Marking Products										
1729247	replacement	Paid by Check #21387		06/20/2023	06/20/2023	06/20/2023		06/21/2023	125.97	
							Vendor 2527 - American Stamp & Marking Products Totals	Invoices	1	<u>\$125.97</u>
Vendor 2529 - Alexandra Anderson										
003436	May mileage 2023 / Meals	Paid by Check #10340		06/21/2023	06/21/2023	06/21/2023		06/28/2023	229.76	
							Vendor 2529 - Alexandra Anderson Totals	Invoices	1	<u>\$229.76</u>
Vendor 1042 - Anthem Chevrolet Buick Pontiac										
83493	ARPR - Coroner Suburban Repair	Paid by Check #21376		06/01/2023	06/14/2023	06/14/2023		06/21/2023	1,115.23	
							Vendor 1042 - Anthem Chevrolet Buick Pontiac Totals	Invoices	1	<u>\$1,115.23</u>
Vendor 1043 - AP Service										
22519	landscaping	Paid by Check #21495		06/27/2023	06/27/2023	06/27/2023	06/27/2023	06/28/2023	1,125.00	
							Vendor 1043 - AP Service Totals	Invoices	1	<u>\$1,125.00</u>
Vendor 1047 - Aqua Illinois Inc										
1769 0825049 em	h2o ema	Paid by Check #21432		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	26.57	
205 0840416	h2o hd	Paid by Check #21432		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	243.68	
544 0825750 ani	h2o ani reg	Paid by Check #21432		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	286.09	
860 0826046 ch	h2o ch fire	Paid by Check #21432		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	107.04	
h2o 370 0825583	h2o hd fire	Paid by Check #21432		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	36.79	
jgc fire 0826592	h2o jgc fire	Paid by Check #21432		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	36.79	
							Vendor 1047 - Aqua Illinois Inc Totals	Invoices	6	<u>\$736.96</u>
Vendor 1051 - Area Wide Technologies Inc										
132960	June - Netwatch	Paid by Check #21241		06/01/2023	06/01/2023	06/01/2023		06/07/2023	5,130.20	
133081	Setup & Configuration of mimecast email security with office 365	Paid by Check #10341		06/21/2023	06/21/2023	06/21/2023		06/28/2023	1,295.75	
							Vendor 1051 - Area Wide Technologies Inc Totals	Invoices	2	<u>\$6,425.95</u>
Vendor 1055 - Arnold's Office Supply Inc										
Cabinet CAC	Cabinet CAC	Paid by Check #21497		06/26/2023	06/26/2023	06/26/2023		06/28/2023	969.11	
145523	Office Furniture	Paid by Check #21459		06/21/2023	06/21/2023	06/21/2023		06/28/2023	1,007.11	
145530	Office Furniture	Paid by Check #21459		06/21/2023	06/21/2023	06/21/2023		06/28/2023	3,485.48	
23-2150	Office supplies	Paid by Check #21270		06/06/2023	06/06/2023	06/06/2023		06/07/2023	365.77	
145587	Ofc Supplies-coffee/sugar	Paid by Check #21466		06/22/2023	06/22/2023	06/22/2023		06/28/2023	175.22	
145423	office supplies	Paid by Check #21280		06/06/2023	06/06/2023	06/06/2023		06/07/2023	78.60	
145494	supplies	Paid by Check #21333		06/12/2023	06/12/2023	06/12/2023		06/14/2023	275.62	
145541	office supplies	Paid by Check #21405		06/20/2023	06/20/2023	06/20/2023		06/21/2023	150.71	
145439	office supplies	Paid by Check #21291		06/05/2023	06/05/2023	06/05/2023		06/07/2023	399.54	
							Vendor 1055 - Arnold's Office Supply Inc Totals	Invoices	9	<u>\$6,907.16</u>



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
Vendor 2172 - AT&T									
4476229707	June - Site Connection	Paid by Check #21384		06/15/2023	06/15/2023	06/15/2023		06/21/2023	5,600.34
7879349700	June - Bandwidth and IP Flex	Paid by Check #21455		06/23/2023	06/23/2023	06/23/2023		06/28/2023	1,737.75
Vendor 2172 - AT&T Totals							Invoices	2	\$7,338.09
Vendor 2204 - AT&T - Carol Stream									
217442408005-6	June - Sheriff POTs Phone Lines	Paid by Check #21242		06/06/2023	06/06/2023	06/06/2023		06/07/2023	1,343.31
Vendor 2204 - AT&T - Carol Stream Totals							Invoices	1	\$1,343.31
Vendor 2592 - AT&T Mobility									
05262023	Telephone	Paid by Check #21372		06/13/2023	06/13/2023	06/13/2023		06/14/2023	77.06
06092023	June - Cellphones	Paid by Check #21318		06/13/2023	06/13/2023	06/13/2023		06/14/2023	189.08
Cell Phone 623	Cell Phone	Paid by Check #21301		06/01/2023	06/01/2023	06/01/2023		06/07/2023	121.49
Vendor 2592 - AT&T Mobility Totals							Invoices	3	\$387.63
Vendor 1058 - Jamie Atkinson									
23-2180	transcript	Paid by Check #21326		06/08/2023	06/08/2023	06/08/2023		06/14/2023	36.00
23-2395	transcript	Paid by Check #21467		06/26/2023	06/26/2023	06/26/2023		06/28/2023	80.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	2	\$116.00
Vendor 2578 - B&B Networks, Inc.									
B&B 6/23	CAC June23 B&B	Paid by Check #21305		06/05/2023	06/05/2023	06/05/2023		06/07/2023	115.35
800110072510	June VoIP phones - Animal Reg, Mental Health, Coroner, Highway	Paid by Check #21243		06/02/2023	06/02/2023	06/02/2023		06/07/2023	877.05
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	2	\$992.40
Vendor 2944 - PRESTON BALLENTINE									
003080	May mileage 2023	Paid by Check #10311		06/02/2023	06/02/2023	06/02/2023		06/07/2023	191.92
Vendor 2944 - PRESTON BALLENTINE Totals							Invoices	1	\$191.92
Vendor 1074 - Shiping Bao									
2023-0721	Autopsy	Paid by Check #21296		06/05/2023	06/05/2023	06/05/2023		06/07/2023	850.00
2023-0764	Autopsy	Paid by Check #21417		06/20/2023	06/20/2023	06/20/2023		06/21/2023	850.00
2023-0744	Autopsy	Paid by Check #21482		06/26/2023	06/26/2023	06/26/2023		06/28/2023	850.00
Vendor 1074 - Shiping Bao Totals							Invoices	3	\$2,550.00
Vendor 2869 - Taylor Beitz									
00012	Taylor Beitz CPR/First Aid Instructor	Paid by Check #10342		06/21/2023	06/21/2023	06/21/2023		06/28/2023	560.00
Vendor 2869 - Taylor Beitz Totals							Invoices	1	\$560.00
Vendor 1087 - Big O Services LLC									
6232023V	Barrier Walls Higginsville May & June 2023	Paid by Check #12987		06/23/2023	06/27/2023	06/27/2023		06/28/2023	800.00
Vendor 1087 - Big O Services LLC Totals							Invoices	1	\$800.00



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
Vendor 2859 - Blitt and Gaines PC									
2023-00000055	501 - GARNISHMENT %*	Paid by Check #308676		06/09/2023	06/09/2023	06/09/2023		06/14/2023	541.92
2023-00000060	501 - GARNISHMENT %*	Paid by Check #308715		06/23/2023	06/23/2023	06/23/2023		06/28/2023	541.92
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	2	\$1,083.84
Vendor 1116 - Aaron G. Brakke									
PD23-28	203 IPDA Dues	Paid by Check #21273		06/01/2023	06/01/2023	06/01/2023		06/07/2023	50.00
PD23-29	2023 ISBA Dues	Paid by Check #21273		06/01/2023	06/01/2023	06/01/2023		06/07/2023	380.00
Vendor 1116 - Aaron G. Brakke Totals							Invoices	2	\$430.00
Vendor 2445 - Elizabeth Bray Knecht									
07.2023	ARPA - Mental Health Contractor July 2023	Paid by Check #21377		06/15/2023	06/15/2023	06/15/2023		06/21/2023	4,377.50
06262023	May 2023 Expenses	Paid by Check #3428		06/26/2023	06/26/2023	06/26/2023		06/28/2023	72.05
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	2	\$4,449.55
Vendor 1128 - Bruce Harris & Assoc Inc									
81652/81643	June - Web Hosting and GIS Data Management	Paid by Check #21456		06/27/2023	06/27/2023	06/27/2023		06/28/2023	13,070.00
81587/81600	May GIS Webhosting & Data Management	Paid by Check #21249		06/01/2023	06/01/2023	06/01/2023		06/07/2023	13,070.00
Vendor 1128 - Bruce Harris & Assoc Inc Totals							Invoices	2	\$26,140.00
Vendor 1133 - Amy L Buhr									
23-2166	transcript	Paid by Check #21327		06/07/2023	06/07/2023	06/07/2023		06/14/2023	228.00
23-2394	transcript	Paid by Check #21468		06/26/2023	06/26/2023	06/26/2023		06/28/2023	1,640.00
Vendor 1133 - Amy L Buhr Totals							Invoices	2	\$1,868.00
Vendor 2835 - Caliber Collision									
421 watson	accident	Paid by Check #21334		06/13/2023	06/13/2023	06/13/2023		06/14/2023	1,000.00
deductible - 122	412 accident	Paid by Check #21334		06/13/2023	06/13/2023	06/13/2023		06/14/2023	877.59
Vendor 2835 - Caliber Collision Totals							Invoices	2	\$1,877.59
Vendor 1151 - Cardinal Health Inc									
7301569032	DTap, Hep A - Peds B Peds, Hib, Hpv-9, IPV, MCV4,MMR, BEXSERO	Paid by Check #10335		06/20/2023	06/20/2023	06/20/2023		06/21/2023	12,325.42
Vendor 1151 - Cardinal Health Inc Totals							Invoices	1	\$12,325.42
Vendor 1156 - Carle Health Care Incorporated									
phc-yb8-89p	drug screens and physicals	Paid by Check #21345		06/12/2023	06/12/2023	06/12/2023		06/14/2023	162.00
Vendor 1156 - Carle Health Care Incorporated Totals							Invoices	1	\$162.00
Vendor 1157 - Carnaghi Towing & Repair Inc									
May 23	vehicle repair	Paid by Check #21335		06/12/2023	06/12/2023	06/12/2023		06/14/2023	329.00



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
		Vendor 1157 - Carnaghi Towing & Repair Inc Totals					Invoices	1	\$329.00
Vendor 1161 - Casey's General Store Inc.									
64513024	fuel	Paid by Check #21336		06/12/2023	06/12/2023	06/12/2023		06/14/2023	197.41
		Vendor 1161 - Casey's General Store Inc. Totals					Invoices	1	\$197.41
Vendor 1173 - CDS Office Technologies									
INV1541937	ARPA - 3 copiers 06.23	Paid by Check #21441		06/21/2023	06/26/2023	06/26/2023		06/28/2023	12,965.00
1537997	May Copier Usage	Paid by Check #21244		06/01/2023	06/01/2023	06/01/2023		06/07/2023	2,334.22
1540100	June - Copier Usage	Paid by Check #21385		06/16/2023	06/16/2023	06/16/2023		06/21/2023	2,564.83
1539712	maintenance kit	Paid by Check #8574		06/20/2023	06/20/2023	06/20/2023		06/21/2023	385.29
		Vendor 1173 - CDS Office Technologies Totals					Invoices	4	\$18,249.34
Vendor 1177 - Champaign County Government									
VC05-23	Morgue Use Fees and Tech Fees	Paid by Check #21297		06/05/2023	06/05/2023	06/05/2023		06/07/2023	1,660.00
		Vendor 1177 - Champaign County Government Totals					Invoices	1	\$1,660.00
Vendor 1179 - Charm-Tex									
325088	prisoner supplies	Paid by Check #21292		06/05/2023	06/05/2023	06/05/2023		06/07/2023	1,271.60
327360	prisoner supplies	Paid by Check #21478		06/22/2023	06/22/2023	06/22/2023		06/28/2023	35.90
		Vendor 1179 - Charm-Tex Totals					Invoices	2	\$1,307.50
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
062323Teams	Team June 23	Paid by Check #308716		06/26/2023	06/26/2023	06/26/2023		06/28/2023	719.00
		Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals					Invoices	1	\$719.00
Vendor 1183 - Chemical Maintenance Inc									
62757	janitorial	Paid by Check #21479		06/26/2023	06/26/2023	06/26/2023		06/28/2023	237.88
		Vendor 1183 - Chemical Maintenance Inc Totals					Invoices	1	\$237.88
Vendor 1186 - Lee Ann Chezem									
003008	May mileage 2023	Paid by Check #9083		06/01/2023	06/01/2023	06/01/2023		06/07/2023	94.98
		Vendor 1186 - Lee Ann Chezem Totals					Invoices	1	\$94.98
Vendor 1192 - Cintas Corporation									
5162980290	refill of meds first aid cabinet	Paid by Check #21485		06/16/2023	06/23/2023	06/23/2023		06/28/2023	72.35
		Vendor 1192 - Cintas Corporation Totals					Invoices	1	\$72.35
Vendor 1196 - City of Danville									
2024-00020049	Parking July 2023	Paid by Check #21442		06/15/2023	06/26/2023	06/26/2023		06/28/2023	1,540.00
annex 7400-00	sanitary annex	Paid by Check #21433		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	95.36
ch san 007410-00	sanitary CH	Paid by Check #21433		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	178.25
hd sa 890-00	sanitary hd	Paid by Check #21433		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	151.86
jgc 009460-01	jgc sanitary	Paid by Check #21433		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	240.60
		Vendor 1196 - City of Danville Totals					Invoices	5	\$2,206.07



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
Vendor 2916 - Clark Dietz, Inc.									
437884	23-00222-00-SS INV 437884	Paid by Check #12971		06/07/2023	06/20/2023	06/20/2023			12,160.00
		Vendor 2916 - Clark Dietz, Inc. Totals					Invoices	1	\$12,160.00
Vendor 1206 - Clean Uniform Co									
32184707	Uniforms/Rugs/Rags Weekly	Paid by Check #12962		06/06/2023	06/13/2023	06/13/2023		06/15/2023	343.85
32186323	Uniforms/Rugs/Rags Weekly	Paid by Check #12962		06/13/2023	06/14/2023	06/14/2023		06/15/2023	357.37
32187958	Uniforms/Rugs/Rags Weekly	Paid by Check #12972		06/20/2023	06/20/2023	06/20/2023		06/21/2023	343.85
		Vendor 1206 - Clean Uniform Co Totals					Invoices	3	\$1,045.07
Vendor 1209 - Clifton Larson Allen LLP									
3776377	ARPA - Audit and additional reporting GASB and Cir Clerk	Paid by Check #21443		06/26/2023	06/27/2023	06/27/2023		06/28/2023	18,900.00
		Vendor 1209 - Clifton Larson Allen LLP Totals					Invoices	1	\$18,900.00
Vendor 1212 - Coffman's Truck Service LLC									
83415	Truck 215 Fuel Filter Check Valve Replaced	Paid by Check #12973		06/14/2023	06/16/2023	06/16/2023		06/21/2023	200.95
		Vendor 1212 - Coffman's Truck Service LLC Totals					Invoices	1	\$200.95
Vendor 1213 - David A Coleman Jr.									
PD23-30	Evaluation for Breanna Johnson	Paid by Check #21274		06/01/2023	06/01/2023	06/01/2023		06/07/2023	593.75
PD23-32	Evaluation for Brian Duncan	Paid by Check #21404		06/20/2023	06/20/2023	06/20/2023		06/21/2023	281.25
PD23-33	Evaluation for Kassandra Torres	Paid by Check #21404		06/20/2023	06/20/2023	06/20/2023		06/21/2023	437.50
		Vendor 1213 - David A Coleman Jr. Totals					Invoices	3	\$1,312.50
Vendor 2470 - Comcast Business									
0351907 06-23	June - Internet Connection ROE	Paid by Check #21319		06/13/2023	06/13/2023	06/13/2023		06/14/2023	128.90
8771-40-308-686	cable bill	Paid by Check #21346		06/12/2023	06/12/2023	06/12/2023		06/14/2023	109.45
		Vendor 2470 - Comcast Business Totals					Invoices	2	\$238.35
Vendor 1236 - Constellation Energy Services									
65408993801	elec haz	Paid by Check #21434		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	310.85
65408995501	elec ch	Paid by Check #21434		06/12/2023	06/12/2023	06/12/2023	06/01/2023	06/21/2023	6,865.65
65491986701	elec jgc	Paid by Check #21434		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	5,297.15
		Vendor 1236 - Constellation Energy Services Totals					Invoices	3	\$12,473.65
Vendor 1191 - Constellation New Energy N Gas									
06152023	Electricity Batestown Rd	Paid by Check #12988		06/15/2023	06/26/2023	06/26/2023		06/28/2023	526.34
		Vendor 1191 - Constellation New Energy N Gas Totals					Invoices	1	\$526.34
Vendor 1257 - Courtesy Ford									
90298	vehicle repair	Paid by Check #21281		06/05/2023	06/05/2023	06/05/2023		06/07/2023	856.66
90774	vehicle	Paid by Check #21474		06/26/2023	06/26/2023	06/26/2023		06/28/2023	960.82



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
			Vendor 1257 - Courtesy Ford Totals			Invoices	2		\$1,817.48
Vendor 2675 - Crane Roll Off & Disposal Service									
06022023	Garbage Service June 2023	Paid by Check #12944		06/02/2023	06/05/2023	06/05/2023		06/07/2023	192.00
			Vendor 2675 - Crane Roll Off & Disposal Service Totals			Invoices	1		\$192.00
Vendor 1267 - Crosspoint Human Services									
06262023	Blanket PO for FY2023	Paid by Check #3429		06/26/2023	06/26/2023	06/26/2023		06/28/2023	29,250.33
			Vendor 1267 - Crosspoint Human Services Totals			Invoices	1		\$29,250.33
Vendor 1274 - Cummins Engineering Corp									
2740.1.4	22-00220-00-GR 2740.1.4	Paid by Check #12963		06/07/2023	06/13/2023	06/13/2023		06/15/2023	7,701.75
2765.1	18-05146-00-BR INV 2765.1	Paid by Check #12963		06/09/2023	06/13/2023	06/13/2023		06/15/2023	10,687.13
2766.2	23-19154-00-BR 2766.2	Paid by Check #12963		06/09/2023	06/13/2023	06/13/2023		06/15/2023	4,705.43
			Vendor 1274 - Cummins Engineering Corp Totals			Invoices	3		\$23,094.31
Vendor 1285 - Danville Area Convention & Visitor's Bureau									
05.23	Hotel Motel 05.23	Paid by Check #21444		06/26/2023	06/26/2023	06/26/2023		06/28/2023	87.75
			Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals			Invoices	1		\$87.75
Vendor 2991 - Danville Mass Transit									
1000	Bus Tickets	Paid by Check #21324		06/13/2023	06/13/2023	06/13/2023		06/14/2023	1,660.00
			Vendor 2991 - Danville Mass Transit Totals			Invoices	1		\$1,660.00
Vendor 1301 - Danville Sanitary District									
dsd vermc2-7	san	Paid by Check #21435		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	97.41
			Vendor 1301 - Danville Sanitary District Totals			Invoices	1		\$97.41
Vendor 1315 - Delta Gloves									
INV178629	Medium Gloves	Paid by Check #21396		06/21/2023	06/21/2023	06/21/2023		06/21/2023	114.16
			Vendor 1315 - Delta Gloves Totals			Invoices	1		\$114.16
Vendor 1316 - Dr. J. Scott Denton									
N-23-269	forensic pathologist, Tech fees & Transcriptionist Fee	Paid by Check #21298		06/05/2023	06/05/2023	06/05/2023		06/07/2023	1,185.00
			Vendor 1316 - Dr. J. Scott Denton Totals			Invoices	1		\$1,185.00
Vendor 1317 - Depke Welding Supplies Inc									
0002188092	Cylinder Rental (12)	Paid by Check #12989		06/24/2023	06/27/2023	06/27/2023		06/28/2023	353.28
			Vendor 1317 - Depke Welding Supplies Inc Totals			Invoices	1		\$353.28
Vendor 1296 - DP Supply, Inc.									
822930	popcorn oil	Paid by Check #21287		06/06/2023	06/06/2023	06/06/2023		06/07/2023	81.68
823306	ketchup, mustard, salt, pepper, paper plates	Paid by Check #21347		06/13/2023	06/13/2023	06/13/2023		06/14/2023	168.97
822944	janitorial supplies	Paid by Check #21350		06/08/2023	06/08/2023	06/08/2023		06/14/2023	958.66



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
822944-1	janitorial supplies	Paid by Check #21413		06/14/2023	06/14/2023	06/14/2023		06/21/2023	196.10
822732	blanket po for 2023	Paid by Check #21358		06/01/2023	06/09/2023	06/09/2023		06/14/2023	17.39
822166-1	blanket po for 2023	Paid by Check #21358		06/06/2023	06/12/2023	06/12/2023		06/14/2023	43.75
820685a	Size D batteries	Paid by Check #10331		06/12/2023	06/12/2023	06/12/2023		06/14/2023	45.10
822491	towel dispensers	Paid by Check #21436		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	124.80
823432	b&g supplies	Paid by Check #21436		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	2,447.38
823434	janitorial supplies- B&G	Paid by Check #21436		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	96.76
823716	paper towels cb	Paid by Check #21496		06/27/2023	06/27/2023	06/27/2023	06/27/2023	06/28/2023	58.00
Vendor 1296 - DP Supply, Inc. Totals							Invoices	11	\$4,238.59
Vendor 1339 - DTI Office Solutions									
CAC June DTI23	CAC DTI 6/23	Paid by Check #21306		06/06/2023	06/06/2023	06/06/2023		06/07/2023	28.43
135364	May - Copier Usage	Paid by Check #21245		06/02/2023	06/02/2023	06/02/2023		06/07/2023	949.08
Vendor 1339 - DTI Office Solutions Totals							Invoices	2	\$977.51
Vendor 1365 - Emulsicoat, Inc.									
3813309330	Blount HFE-90 242.51 @ 2.55	Paid by Check #12965		06/05/2023	06/08/2023	06/08/2023		06/15/2023	618.40
3813309747	CO MFT HFRS-2P 1000.34 @ 2.75	Paid by Check #12965		06/07/2023	06/13/2023	06/13/2023		06/15/2023	2,750.94
3813310316	Pilot PG 46-28 18026.97 @ 3.05	Paid by Check #12965		06/12/2023	06/14/2023	06/14/2023		06/15/2023	54,982.27
3813310339	Pilot PG 46-28 6008.21 @ 3.05	Paid by Check #12965		06/12/2023	06/14/2023	06/14/2023		06/15/2023	18,325.04
3813310367	Blount HFE-90 242.27 @ 2.55	Paid by Check #12965		06/12/2023	06/14/2023	06/14/2023		06/15/2023	617.79
3813310838	Blount HFE-90 240.85 @ 2.55	Paid by Check #12974		06/14/2023	06/16/2023	06/16/2023		06/21/2023	614.17
3813310840	Grant HFE-90 1797.99 @ 2.45	Paid by Check #12974		06/14/2023	06/16/2023	06/16/2023		06/21/2023	4,405.08
3813311299	Grant HFE-90 1850.45 @ 2.45	Paid by Check #12990		06/15/2023	06/21/2023	06/21/2023		06/28/2023	4,533.60
3813311286	Blount HFE-90 238.46 @ 2.55	Paid by Check #12990		06/16/2023	06/21/2023	06/21/2023		06/28/2023	608.07
3813311878	Grant HFE-90 1840.19 @ 2.45	Paid by Check #12990		06/21/2023	06/23/2023	06/23/2023		06/28/2023	4,508.47
Vendor 1365 - Emulsicoat, Inc. Totals							Invoices	10	\$91,963.83
Vendor 1375 - Express Packaging Service									
May 23	postage	Paid by Check #21282		06/05/2023	06/05/2023	06/05/2023		06/07/2023	14.72
Vendor 1375 - Express Packaging Service Totals							Invoices	1	\$14.72
Vendor 1377 - Fairchild Animal Hospital									
05312023	medical services for foster cat and rabies	Paid by Check #21359		06/12/2023	06/12/2023	06/12/2023		06/14/2023	71.77
Vendor 1377 - Fairchild Animal Hospital Totals							Invoices	1	\$71.77
Vendor 2700 - Fairmount Redi-Mix									
38313	ARPA - Hoop Building for Highway flowable fill	Paid by Check #21380		06/05/2023	06/15/2023	06/15/2023		06/21/2023	1,150.00
Vendor 2700 - Fairmount Redi-Mix Totals							Invoices	1	\$1,150.00
Vendor 2491 - Family Practice Medical Center									
James Stockton	medical expense	Paid by Check #21293		06/05/2023	06/05/2023	06/05/2023		06/07/2023	95.00



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
nicholas bresefo	medical expense	Paid by Check #21293		06/05/2023	06/05/2023	06/05/2023		06/07/2023	155.00
William Davis	medical expense	Paid by Check #21293		06/05/2023	06/05/2023	06/05/2023		06/07/2023	180.00
april edward - 1	med	Paid by Check #21414		06/20/2023	06/20/2023	06/20/2023		06/21/2023	95.00
Vendor 2491 - Family Practice Medical Center Totals							Invoices	4	<u>\$525.00</u>
Vendor 1382 - Faulstich Printing Co, Inc									
90147	paper	Paid by Check #21391		06/14/2023	06/14/2023	06/14/2023		06/21/2023	431.10
90082	Billing forms for IMM	Paid by Check #10332		06/12/2023	06/12/2023	06/12/2023		06/14/2023	526.00
90281	Multitasking Poster	Paid by Check #10336		06/20/2023	06/20/2023	06/20/2023		06/21/2023	40.00
90245	Regular VCHD Envelopes	Paid by Check #10343		06/21/2023	06/21/2023	06/21/2023		06/28/2023	349.00
90144	Regular & Window Envelopes	Paid by Check #21427		06/15/2023	06/15/2023	06/15/2023		06/21/2023	249.00
90145	Marriage License Envelopes	Paid by Check #21491		06/27/2023	06/27/2023	06/27/2023		06/28/2023	188.00
90146	Return Mailing Envelopes	Paid by Check #21491		06/27/2023	06/27/2023	06/27/2023		06/28/2023	186.00
Vendor 1382 - Faulstich Printing Co, Inc Totals							Invoices	7	<u>\$1,969.10</u>
Vendor 1385 - FEDEX									
8-163-43564	Fedex Postage	Paid by Check #21460		06/21/2023	06/21/2023	06/21/2023		06/28/2023	46.68
Vendor 1385 - FEDEX Totals							Invoices	1	<u>\$46.68</u>
Vendor 1400 - First Midwest Bank									
5590	ARPA - Problem Solving Courts Conference #5590	Paid by Check #21440		06/06/2023	06/15/2023	06/15/2023		06/28/2023	2,370.00
7513	ARPA - Problem Solving Courts Conference #7513	Paid by Check #21440		06/06/2023	06/15/2023	06/15/2023		06/28/2023	2,370.00
8360	ARPA - Problem Solving Courts Conference #8360	Paid by Check #21440		06/06/2023	06/15/2023	06/15/2023		06/28/2023	790.00
06/26/2023	Amazon Refund	Paid by Check #21462		06/27/2023	06/27/2023	06/27/2023		06/28/2023	(88.75)
06/27/2023	Visa Bill 06/26/2023	Paid by Check #21462		06/27/2023	06/27/2023	06/27/2023		06/28/2023	2,089.97
23-2148	Drug Court Expenses-Gift Cards	Paid by Check #3033		06/06/2023	06/06/2023	06/06/2023		06/07/2023	370.84
Vendor 1400 - First Midwest Bank Totals							Invoices	6	<u>\$7,902.06</u>
Vendor 1419 - Frank J. Strahl & Sons									
20517	repair h2o line	Paid by Check #21437		06/12/2023	06/12/2023	06/12/2023	06/12/2023	06/21/2023	744.90
Vendor 1419 - Frank J. Strahl & Sons Totals							Invoices	1	<u>\$744.90</u>
Vendor 2686 - Larry J Fredericks, LLC									
2411	ARPA - Sheriff Body Armor	Paid by Check #21445		06/23/2023	06/27/2023	06/27/2023		06/28/2023	59,300.00
Vendor 2686 - Larry J Fredericks, LLC Totals							Invoices	1	<u>\$59,300.00</u>
Vendor 1424 - Julie Fruhling									
003037	March 2023 mileage	Paid by Check #10315		06/01/2023	06/01/2023	06/01/2023		06/07/2023	254.80
Vendor 1424 - Julie Fruhling Totals							Invoices	1	<u>\$254.80</u>
Vendor 1428 - Gasaway Distributors Inc.									
1062232	Vance CaCl 36.43 @ 397.00	Paid by Check #12966		06/07/2023	06/13/2023	06/13/2023		06/15/2023	14,462.71



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
1062240	Vance CaCl 48.40 @ 397.00	Paid by Check #12966		06/08/2023	06/13/2023	06/13/2023		06/15/2023	19,214.80
1062265	Catlin Cal Chl 24.21 @ 397	Paid by Check #12975		06/15/2023	06/20/2023	06/20/2023		06/21/2023	9,611.37
Vendor 1428 - Gasaway Distributors Inc. Totals							Invoices	3	<u>\$43,288.88</u>
Vendor 1434 - Jamison Gent									
on call 6123	Travel Reimbursement - On Call	Paid by Check #21252		06/02/2023	06/02/2023	06/02/2023		06/07/2023	32.75
Vendor 1434 - Jamison Gent Totals							Invoices	1	<u>\$32.75</u>
Vendor 1442 - Gibson Teldata, Inc									
QTES0011154	Yearly Software Assurance for PSB Phone System	Paid by Check #21246		06/02/2023	06/02/2023	06/02/2023		06/07/2023	540.00
Vendor 1442 - Gibson Teldata, Inc Totals							Invoices	1	<u>\$540.00</u>
Vendor 2989 - Gilmore Consulting LLC									
CAC Gilmore Cons	CAC Gilmore Invoice	Paid by Check #21307		06/01/2023	06/01/2023	06/01/2023		06/07/2023	5,099.35
Vendor 2989 - Gilmore Consulting LLC Totals							Invoices	1	<u>\$5,099.35</u>
Vendor 1446 - GIS Benefits									
12586AG20230501	GIS May 23	Paid by EFT #46169		06/07/2023	06/07/2023	06/07/2023		06/07/2023	17,084.53
Vendor 1446 - GIS Benefits Totals							Invoices	1	<u>\$17,084.53</u>
Vendor 1454 - Courtney Goodner									
23MX197	Transcript	Paid by Check #21253		06/05/2023	06/05/2023	06/05/2023		06/07/2023	32.00
23-2181	transcript	Paid by Check #21328		06/08/2023	06/08/2023	06/08/2023		06/14/2023	220.00
23-2251	transcript	Paid by Check #21398		06/14/2023	06/14/2023	06/14/2023		06/21/2023	288.50
23-2417	transcript	Paid by Check #21469		06/27/2023	06/27/2023	06/27/2023		06/28/2023	26.00
Vendor 1454 - Courtney Goodner Totals							Invoices	4	<u>\$566.50</u>
Vendor 1458 - Governmental Interinsurance Exchange									
2023060001	Claims	Paid by Check #21446		06/15/2023	06/26/2023	06/26/2023		06/28/2023	5,000.00
Vendor 1458 - Governmental Interinsurance Exchange Totals							Invoices	1	<u>\$5,000.00</u>
Vendor 2581 - Great-West Trust Company, LLC									
2023-00000058	604 - DEFERRED COMP ROTH*	Paid by EFT #46606		06/12/2023	06/12/2023	06/12/2023		06/12/2023	9,010.43
2023-00000059	604 - DEFERRED COMP ROTH*	Paid by EFT #47003		06/23/2023	06/23/2023	06/23/2023		06/23/2023	9,024.36
Vendor 2581 - Great-West Trust Company, LLC Totals							Invoices	2	<u>\$18,034.79</u>
Vendor 2778 - Grunau Company Inc.									
R3234	Alarm 7/1/23 to 9/30/2023	Paid by Check #12976		06/12/2023	06/20/2023	06/20/2023		06/21/2023	150.00
Vendor 2778 - Grunau Company Inc. Totals							Invoices	1	<u>\$150.00</u>
Vendor 1470 - Hampton, Lenzini & Renwick Inc									
000020231346	Pilot Rebuild 23-15149-00-BR	Paid by Check #12977		06/15/2023	06/16/2023	06/16/2023		06/21/2023	5,355.00
000020231347	22-00221-00-DR INV 000020231347	Paid by Check #12977		06/15/2023	06/16/2023	06/16/2023		06/21/2023	1,090.00



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
		Vendor	1470 - Hampton, Lenzini & Renwick Inc Totals				Invoices	2	\$6,445.00
Vendor	1473 - Mike Hannan								
003054	May mileage 2023	Paid by Check #10316		06/02/2023	06/02/2023	06/02/2023		06/07/2023	1,131.19
		Vendor	1473 - Mike Hannan Totals				Invoices	1	\$1,131.19
Vendor	2919 - Sabeeha Haque, MD								
CAC Haque	CAC Haque Rent	Paid by Check #21373		06/13/2023	06/13/2023	06/13/2023		06/14/2023	450.00
		Vendor	2919 - Sabeeha Haque, MD Totals				Invoices	1	\$450.00
Vendor	2575 - Health Alliance Medical Plans, Inc.								
00518-010	Health Alliance Bill July 2023	Paid by Check #5094		06/08/2023	06/26/2023	06/26/2023		06/28/2023	238,679.00
		Vendor	2575 - Health Alliance Medical Plans, Inc. Totals				Invoices	1	\$238,679.00
Vendor	2793 - Heidelberg Materials Midwest Agg, Inc.								
42294929	Jamaica CM16 228.36 @ 19.50	Paid by Check #12978		06/07/2023	06/16/2023	06/16/2023		06/21/2023	4,453.05
42294930	Jamaica CM16 234.52 @ 19.50	Paid by Check #12978		06/12/2023	06/16/2023	06/16/2023		06/21/2023	4,573.16
42294931	Jamaica CM16 141.16 @ 19.50	Paid by Check #12978		06/13/2023	06/16/2023	06/16/2023		06/21/2023	2,752.63
42294932	Sidell CA10 45.04 @ 14.25	Paid by Check #12991		06/13/2023	06/23/2023	06/23/2023		06/28/2023	641.82
42307976	Sidell CA10 29.28 @ 14.25	Paid by Check #12991		06/19/2023	06/23/2023	06/23/2023		06/28/2023	417.24
		Vendor	2793 - Heidelberg Materials Midwest Agg, Inc. Totals				Invoices	5	\$12,837.90
Vendor	2874 - Chelsey Hembree								
CH TRAVEL 6/23	CAC CH Travel	Paid by Check #21498		06/26/2023	06/26/2023	06/26/2023		06/28/2023	23.58
		Vendor	2874 - Chelsey Hembree Totals				Invoices	1	\$23.58
Vendor	2830 - Bank Of America Hill's Pet Nutrition Sales, INC.								
245719480	food for shelter animals	Paid by Check #21361		06/11/2023	06/12/2023	06/12/2023		06/14/2023	428.40
245846673	food for shelter cats	Paid by Check #21486		06/25/2023	06/26/2023	06/26/2023		06/28/2023	1,030.65
		Vendor	2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals				Invoices	2	\$1,459.05
Vendor	2957 - Hinckley Springs								
22960895 060323	Drinking Water 05.08.2023 (7), 05.24.2023 (6)	Paid by Check #12948		06/03/2023	06/06/2023	06/06/2023		06/07/2023	87.10
		Vendor	2957 - Hinckley Springs Totals				Invoices	1	\$87.10
Vendor	2410 - Aaron Hird								
mileage2m	Mileage	Paid by Check #21302		06/05/2023	06/05/2023	06/05/2023		06/07/2023	402.83
		Vendor	2410 - Aaron Hird Totals				Invoices	1	\$402.83
Vendor	1505 - Hoopeston Multi-Agency								
06272023	Blanket PO for FY2023	Paid by Check #3430		06/26/2023	06/26/2023	06/26/2023		06/28/2023	3,170.00
		Vendor	1505 - Hoopeston Multi-Agency Totals				Invoices	1	\$3,170.00
Vendor	2839 - Timothy H. Horner								



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
000150/06	Medical Director Comp May FY 2023	Paid by Check #10317		06/01/2023	06/01/2023	06/01/2023		06/07/2023	866.66
Vendor 2839 - Timothy H. Horner Totals							Invoices	1	<u>\$866.66</u>
Vendor 2758 - HS GOVTECH USA INC									
2023-106 A	3rd year license for hosting, main, & tech support	Paid by Check #10344		06/26/2023	06/26/2023	06/26/2023		06/28/2023	6,000.00
2023-107 A	Renew license for FLU Clinic	Paid by Check #10344		06/26/2023	06/26/2023	06/26/2023		06/28/2023	2,400.00
Vendor 2758 - HS GOVTECH USA INC Totals							Invoices	2	<u>\$8,400.00</u>
Vendor 2826 - Huber & Mudd LLC									
23-2179	Professional Services/Legal Services	Paid by Check #21329		06/08/2023	06/08/2023	06/08/2023		06/14/2023	1,500.00
Vendor 2826 - Huber & Mudd LLC Totals							Invoices	1	<u>\$1,500.00</u>
Vendor 1521 - I D P H									
003034	MAY 2023 DEATH CERTIFICATE SURCHARGE	Paid by Check #10318		06/01/2023	06/01/2023	06/01/2023		06/07/2023	1,784.00
Vendor 1521 - I D P H Totals							Invoices	1	<u>\$1,784.00</u>
Vendor 1524 - IBEW Local 21									
062323IBEW	IBEW June 23	Paid by Check #308717		06/26/2023	06/26/2023	06/26/2023		06/28/2023	2,857.34
Vendor 1524 - IBEW Local 21 Totals							Invoices	1	<u>\$2,857.34</u>
Vendor 1549 - IL Fraternal Order of Police									
062323FOP	FOP June 23	Paid by Check #308718		06/26/2023	06/26/2023	06/26/2023		06/28/2023	2,784.00
Vendor 1549 - IL Fraternal Order of Police Totals							Invoices	1	<u>\$2,784.00</u>
Vendor 1556 - IL Workers Comp Commission									
RAF/SIF 2022-1	Rate Adjustment 01.01.22 - 06.30.22	Paid by Check #21447		06/26/2023	06/26/2023	06/26/2023		06/28/2023	400.97
RAF/SIF 2022-2	Rate Adjustment 07.01.22 - 12.31.22	Paid by Check #21448		06/26/2023	06/26/2023	06/26/2023		06/28/2023	499.60
Vendor 1556 - IL Workers Comp Commission Totals							Invoices	2	<u>\$900.57</u>
Vendor 2682 - Illiana Communications - WITY Radio									
23050228	WITY advertisement for recycling event & Memorial Day Salute	Paid by Check #10319		06/02/2023	06/02/2023	06/02/2023		06/07/2023	180.00
Vendor 2682 - Illiana Communications - WITY Radio Totals							Invoices	1	<u>\$180.00</u>
Vendor 1560 - Illini FS									
16011661	Fuel - Unleaded/Eth87	Paid by Check #12979		06/14/2023	06/16/2023	06/16/2023		06/21/2023	1,288.80
16011662	Fuel - Diesel	Paid by Check #12979		06/14/2023	06/16/2023	06/16/2023		06/21/2023	561.35
Vendor 1560 - Illini FS Totals							Invoices	2	<u>\$1,850.15</u>
Vendor 2394 - Illinois Judge's Association									



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
23-2149	Judges' Dues	Paid by Check #21271		06/06/2023	06/06/2023	06/06/2023			1,575.00
		Vendor 2394 - Illinois Judge's Association Totals				Invoices	1		<u>\$1,575.00</u>
Vendor 1568 - Illinois Office Supply									
61489	Certified Birth Paper	Paid by Check #21428		06/15/2023	06/15/2023	06/15/2023		06/21/2023	2,410.28
		Vendor 1568 - Illinois Office Supply Totals				Invoices	1		<u>\$2,410.28</u>
Vendor 1569 - Illinois Pub Health Assn									
C1BD07BB-0002	FY24 Affiliate Dues / IPHA Processing Fee	Paid by Check #10345		06/21/2023	06/21/2023	06/21/2023		06/28/2023	517.50
		Vendor 1569 - Illinois Pub Health Assn Totals				Invoices	1		<u>\$517.50</u>
Vendor 1571 - Illinois Sheriff's Association									
8-10-23	training	Paid by Check #21337		06/08/2023	06/08/2023	06/08/2023		06/14/2023	200.00
		Vendor 1571 - Illinois Sheriff's Association Totals				Invoices	1		<u>\$200.00</u>
Vendor 2853 - Illume Counseling & Wellness Center									
CAC Illume6/23	CAC Illume 6/23	Paid by Check #21374		06/13/2023	06/13/2023	06/13/2023		06/14/2023	285.00
		Vendor 2853 - Illume Counseling & Wellness Center Totals				Invoices	1		<u>\$285.00</u>
Vendor 1583 - International Public									
76534-Q7K3F4	deputy	Paid by Check #21410		06/14/2023	06/14/2023	06/14/2023		06/21/2023	395.00
76535-D2R9Q8	co test	Paid by Check #21410		06/14/2023	06/14/2023	06/14/2023		06/21/2023	360.00
		Vendor 1583 - International Public Totals				Invoices	2		<u>\$755.00</u>
Vendor 1609 - John W. Hock Company									
23-Jun-23	4 D-cell External Battery Holder	Paid by Check #10346		06/21/2023	06/21/2023	06/21/2023		06/28/2023	797.81
23-Jun-23 2nd	WNV Towers to be repaired	Paid by Check #10346		06/21/2023	06/21/2023	06/21/2023		06/28/2023	324.44
		Vendor 1609 - John W. Hock Company Totals				Invoices	2		<u>\$1,122.25</u>
Vendor 1617 - Judicial Systems Incorporated									
65523052501	Maintenance Agreement	Paid by Check #8572		06/08/2023	06/08/2023	06/08/2023		06/14/2023	1,099.23
		Vendor 1617 - Judicial Systems Incorporated Totals				Invoices	1		<u>\$1,099.23</u>
Vendor 1620 - K2 Enterprises, LLC									
493	car washes	Paid by Check #21475		06/22/2023	06/22/2023	06/22/2023		06/28/2023	444.00
501	Car Washes	Paid by Check #21483		06/26/2023	06/26/2023	06/26/2023		06/28/2023	30.00
		Vendor 1620 - K2 Enterprises, LLC Totals				Invoices	2		<u>\$474.00</u>
Vendor 1633 - Kelly's Sign Shop									
21531	lettering	Paid by Check #21406		06/16/2023	06/16/2023	06/16/2023		06/21/2023	140.00
21572	lettering	Paid by Check #21406		06/20/2023	06/20/2023	06/20/2023		06/21/2023	435.00
		Vendor 1633 - Kelly's Sign Shop Totals				Invoices	2		<u>\$575.00</u>
Vendor 2849 - Kenny's Automotive & Compressor Service									



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
unit 418	vehicle repair	Paid by Check #21338		06/07/2023	06/07/2023	06/07/2023			339.00
		Vendor 2849 - Kenny's Automotive & Compressor Service Totals				Invoices	1		<u>\$339.00</u>
Vendor 1637 - Ketchum Mfg. Co. Inc. 177031	reorder for 2023 1 year dog tags quote	Paid by Check #21487		06/15/2023	06/21/2023	06/21/2023		06/28/2023	813.32
		Vendor 1637 - Ketchum Mfg. Co. Inc. Totals				Invoices	1		<u>\$813.32</u>
Vendor 1644 - Kleppin & Associates LLC 06262023	May 2023 Services	Paid by Check #3431		06/26/2023	06/26/2023	06/26/2023		06/28/2023	1,010.63
		Vendor 1644 - Kleppin & Associates LLC Totals				Invoices	1		<u>\$1,010.63</u>
Vendor 2618 - Kenneth Kugelberg 5/12 conf	Conference Reimbursement	Paid by Check #21254		06/02/2023	06/02/2023	06/02/2023		06/07/2023	332.45
		Vendor 2618 - Kenneth Kugelberg Totals				Invoices	1		<u>\$332.45</u>
Vendor 1654 - Laborer's Local 703 062623L703	L703 June 23	Paid by Check #308719		06/26/2023	06/26/2023	06/26/2023		06/28/2023	647.50
		Vendor 1654 - Laborer's Local 703 Totals				Invoices	1		<u>\$647.50</u>
Vendor 1672 - LegalShield 062323LS	LS June 23	Paid by Check #308720		06/26/2023	06/26/2023	06/26/2023		06/28/2023	97.71
		Vendor 1672 - LegalShield Totals				Invoices	1		<u>\$97.71</u>
Vendor 2881 - LLRMI 234947	Training	Paid by Check #21484		06/26/2023	06/26/2023	06/26/2023		06/28/2023	250.00
		Vendor 2881 - LLRMI Totals				Invoices	1		<u>\$250.00</u>
Vendor 1709 - Michael T. Mara PD23-	2023 ISBA Dues	Paid by Check #21275		06/01/2023	06/01/2023	06/01/2023		06/07/2023	380.00
		Vendor 1709 - Michael T. Mara Totals				Invoices	1		<u>\$380.00</u>
Vendor 1710 - Connie Maring 23MX198	Transcript	Paid by Check #21255		06/05/2023	06/05/2023	06/05/2023		06/07/2023	40.50
		Vendor 1710 - Connie Maring Totals				Invoices	1		<u>\$40.50</u>
Vendor 2584 - Jessica L. Maro 6/1/23 GJ INV1	Transcripts	Paid by Check #21392		06/14/2023	06/14/2023	06/14/2023		06/21/2023	140.00
6/1/23 GJ INV2	Transcripts	Paid by Check #21392		06/14/2023	06/14/2023	06/14/2023		06/21/2023	608.00
23JD97	Transcript	Paid by Check #21461		06/21/2023	06/21/2023	06/21/2023		06/28/2023	68.00
23-2165	transcript	Paid by Check #21331		06/07/2023	06/07/2023	06/07/2023		06/14/2023	92.00
23-2250	transcript	Paid by Check #21399		06/14/2023	06/14/2023	06/14/2023		06/21/2023	184.00
PD23-27	Transcript for 19CF583	Paid by Check #21276		06/01/2023	06/01/2023	06/01/2023		06/07/2023	116.00
		Vendor 2584 - Jessica L. Maro Totals				Invoices	6		<u>\$1,208.00</u>



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
06-01-23	antacid, hemorrhoidal oint, lub jelly	Paid by Check #21288		06/06/2023	06/06/2023	06/06/2023		06/07/2023	55.72
20772970	meds	Paid by Check #21480		06/21/2023	06/21/2023	06/21/2023		06/28/2023	202.59
20773898	meds	Paid by Check #21480		06/21/2023	06/21/2023	06/21/2023		06/28/2023	188.87
20774831	meds	Paid by Check #21480		06/21/2023	06/21/2023	06/21/2023		06/28/2023	251.28
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	4	\$698.46
Vendor 1729 - McLean County Coroner									
1432	Morgue Fees, Histology Slides, X-rays, X-Ray Tech fees	Paid by Check #21354		06/09/2023	06/09/2023	06/09/2023		06/14/2023	408.00
Vendor 1729 - McLean County Coroner Totals							Invoices	1	\$408.00
Vendor 1732 - MedPro Waste Disposal, LLC									
806626	invoice for waste disposal	Paid by Check #21362		06/01/2023	06/12/2023	06/12/2023		06/14/2023	237.58
Vendor 1732 - MedPro Waste Disposal, LLC Totals							Invoices	1	\$237.58
Vendor 2303 - Meiby Huddleston, Inc									
Jan/Feb 2023	Interpretation Services	Paid by Check #21400		06/14/2023	06/14/2023	06/14/2023		06/21/2023	1,703.40
Mar/Apr/May	Interpretation Services	Paid by Check #21472		06/21/2023	06/21/2023	06/21/2023		06/28/2023	4,810.44
Vendor 2303 - Meiby Huddleston, Inc Totals							Invoices	2	\$6,513.84
Vendor 1733 - Memories by Design - Stumphco									
11416	mailbox plate	Paid by Check #21339		06/07/2023	06/07/2023	06/07/2023		06/14/2023	11.00
Vendor 1733 - Memories by Design - Stumphco Totals							Invoices	1	\$11.00
Vendor 1734 - Menard's Inc-Danville									
43375	Backpack Blower	Paid by Check #12967		06/07/2023	06/13/2023	06/13/2023		06/15/2023	27.36
43394	Stain Supplies and Logo Mounting Hardware	Paid by Check #12967		06/07/2023	06/13/2023	06/13/2023		06/15/2023	36.50
43822	Hoop Building, Pry Bar	Paid by Check #12980		06/14/2023	06/20/2023	06/20/2023		06/21/2023	110.36
44326	Spray Paint and Primer	Paid by Check #12992		06/23/2023	06/27/2023	06/27/2023		06/28/2023	137.64
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	4	\$311.86
Vendor 1741 - Janaleigh Messmore									
003057	May mileage 2023	Paid by Check #10320		06/02/2023	06/02/2023	06/02/2023		06/07/2023	104.15
Vendor 1741 - Janaleigh Messmore Totals							Invoices	1	\$104.15
Vendor 2639 - Middlefork Veterinary Clinic LLC									
06-02-23	spay for community cat 06-02-23	Paid by Check #21363		06/02/2023	06/12/2023	06/12/2023		06/14/2023	300.00
06092023	neuter for cats 06-09-23	Paid by Check #21363		06/09/2023	06/12/2023	06/12/2023		06/14/2023	130.00
12922	spay and neuter for shelter animals and meds	Paid by Check #21421		06/16/2023	06/20/2023	06/20/2023		06/21/2023	165.64
12932	spay and meds for foster dog bella	Paid by Check #21488		06/19/2023	06/23/2023	06/23/2023		06/28/2023	230.50



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
13016	FELINE SPAY	Paid by Check #21488		06/23/2023	06/26/2023	06/26/2023			225.00
		Vendor 2639 - Middlefork Veterinary Clinic LLC Totals				Invoices	5		\$1,051.14
Vendor 1750 - Midwest Mailing									
SI7252	2 Red Ink Cartridges	Paid by Check #10321		06/02/2023	06/02/2023	06/02/2023		06/07/2023	370.54
		Vendor 1750 - Midwest Mailing Totals				Invoices	1		\$370.54
Vendor 1757 - Millers Tree Service									
06052023	South of Potomac Dead Ash Tree No Cleanup	Paid by Check #12968		06/05/2023	06/13/2023	06/13/2023		06/15/2023	375.00
		Vendor 1757 - Millers Tree Service Totals				Invoices	1		\$375.00
Vendor 2715 - DBA CAR-X LLC Monro, Inc									
121202	vehicle repair	Paid by Check #21340		06/12/2023	06/12/2023	06/12/2023		06/14/2023	549.95
		Vendor 2715 - DBA CAR-X LLC Monro, Inc Totals				Invoices	1		\$549.95
Vendor 1774 - Motorola Solutions-Starcom									
2137438	camera mounts	Paid by Check #21283		06/06/2023	06/06/2023	06/06/2023		06/07/2023	1,250.00
		Vendor 1774 - Motorola Solutions-Starcom Totals				Invoices	1		\$1,250.00
Vendor 2795 - Jonathan Lee Munoz									
Travel 6/23	CAC JLM Travel	Paid by Check #21499		06/26/2023	06/26/2023	06/26/2023		06/28/2023	66.81
		Vendor 2795 - Jonathan Lee Munoz Totals				Invoices	1		\$66.81
Vendor 1785 - NAPA Auto Parts									
old 437	battery	Paid by Check #21407		06/16/2023	06/16/2023	06/16/2023		06/21/2023	203.69
974737	Truck 115 Amber Rocker Switch	Paid by Check #12993		06/21/2023	06/27/2023	06/27/2023		06/28/2023	18.09
975478	Truck 101 Front Brake Pads	Paid by Check #12993		06/27/2023	06/27/2023	06/27/2023		06/28/2023	40.99
975504	Truck 101 Front Brake Pads	Paid by Check #12993		06/27/2023	06/27/2023	06/27/2023		06/28/2023	26.64
		Vendor 1785 - NAPA Auto Parts Totals				Invoices	4		\$289.41
Vendor 2505 - National Council for Behavioral Health									
06262023	Manuals and Training Supplies June 2023	Paid by Check #3432		06/26/2023	06/26/2023	06/26/2023		06/28/2023	3,919.50
		Vendor 2505 - National Council for Behavioral Health Totals				Invoices	1		\$3,919.50
Vendor 1792 - National Medical Services Inc									
1208214	Toxicology	Paid by Check #21418		06/20/2023	06/20/2023	06/20/2023		06/21/2023	2,636.00
		Vendor 1792 - National Medical Services Inc Totals				Invoices	1		\$2,636.00
Vendor 1799 - NCPERS Group Life Ins									
062323NCPERS	NCPERS June 23	Paid by Check #308721		06/27/2023	06/27/2023	06/27/2023		06/28/2023	1,504.00
		Vendor 1799 - NCPERS Group Life Ins Totals				Invoices	1		\$1,504.00
Vendor 2738 - Nuts About Bolts									



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
SO-032728	Hoop Building Anchors	Paid by Check # 12994		06/22/2023	06/23/2023	06/23/2023		06/28/2023	364.17
SO-032791	Hoop Building 3/4 Flat Washers (100)	Paid by Check # 12994		06/26/2023	06/27/2023	06/27/2023		06/28/2023	21.00
Vendor 2738 - Nuts About Bolts Totals							Invoices	2	\$385.17
Vendor 2749 - Thomas McGrath O'Connor									
IPBA Conf Reim	Conference Reimbursement	Paid by Check # 21257		06/05/2023	06/05/2023	06/05/2023		06/07/2023	237.95
Vendor 2749 - Thomas McGrath O'Connor Totals							Invoices	1	\$237.95
Vendor 1834 - Ray O'Herron Co Inc									
2275887	Badge Wallet	Paid by Check # 21393		06/14/2023	06/14/2023	06/14/2023		06/21/2023	29.99
2274607	uniform	Paid by Check # 21284		06/01/2023	06/01/2023	06/01/2023		06/07/2023	60.26
2276734	uniform	Paid by Check # 21341		06/13/2023	06/13/2023	06/13/2023		06/14/2023	564.07
2278074	uniform	Paid by Check # 21408		06/20/2023	06/20/2023	06/20/2023		06/21/2023	30.42
2279473	uniform	Paid by Check # 21476		06/27/2023	06/27/2023	06/27/2023		06/28/2023	62.99
2279684	uniform	Paid by Check # 21476		06/27/2023	06/27/2023	06/27/2023		06/28/2023	146.25
2276442	uniform	Paid by Check # 21351		06/12/2023	06/12/2023	06/12/2023		06/14/2023	97.11
Vendor 1834 - Ray O'Herron Co Inc Totals							Invoices	7	\$991.09
Vendor 2781 - Juliana Okonja									
003038	May mileage 2023	Paid by Check # 9084		06/01/2023	06/01/2023	06/01/2023		06/07/2023	596.05
Vendor 2781 - Juliana Okonja Totals							Invoices	1	\$596.05
Vendor 2428 - OSF Healthcare System									
10550-0623103	meds	Paid by Check # 21415		06/16/2023	06/16/2023	06/16/2023		06/21/2023	34.54
Vendor 2428 - OSF Healthcare System Totals							Invoices	1	\$34.54
Vendor 2996 - PB Electronics									
144180	radar repair	Paid by Check # 21477		06/27/2023	06/27/2023	06/27/2023		06/28/2023	1,063.64
Vendor 2996 - PB Electronics Totals							Invoices	1	\$1,063.64
Vendor 2887 - Peerless Network Inc. (Chicago)									
25165	June - Phones	Paid by Check # 21247		06/01/2023	06/01/2023	06/01/2023		06/07/2023	1,161.25
Vendor 2887 - Peerless Network Inc. (Chicago) Totals							Invoices	1	\$1,161.25
Vendor 2977 - Samantha Perkins									
002888	April 2023 mileage	Paid by Check # 10322		06/01/2023	06/01/2023	06/01/2023		06/07/2023	19.65
Vendor 2977 - Samantha Perkins Totals							Invoices	1	\$19.65
Vendor 2969 - Personnel Concepts									
9353058676	IL Compliance Service Subscription	Paid by Check # 10323		06/02/2023	06/02/2023	06/02/2023		06/07/2023	35.90
Vendor 2969 - Personnel Concepts Totals							Invoices	1	\$35.90
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
06.2023	County Board Postage Machine	Paid by Check #21449		06/15/2023	06/21/2023	06/21/2023			500.00
	Vendor	1946 - Pitney Bowes Bank Inc Reserve Account			Totals	Invoices	1		\$500.00
Vendor	1837 - Pitney Bowes Global Financial Services LLC								
420186	Postage	Paid by Check #21321		06/08/2023	06/08/2023	06/08/2023		06/14/2023	4,201.86
	Vendor	1837 - Pitney Bowes Global Financial Services LLC			Totals	Invoices	1		\$4,201.86
Vendor	1886 - Pitney Bowes Inc								
3106105904	mail machine lease	Paid by Check #21303		06/01/2023	06/01/2023	06/01/2023		06/07/2023	175.98
1023310445	Ink Cartridge for Mail Machine	Paid by Check #21429		06/15/2023	06/15/2023	06/15/2023		06/21/2023	132.79
1023277101	Election supplies and support	Paid by Check #21492		06/22/2023	06/22/2023	06/22/2023		06/28/2023	184.44
	Vendor	1886 - Pitney Bowes Inc			Totals	Invoices	3		\$493.21
Vendor	1888 - Dr. Thomas Pliura, M.D.								
06-01-23	June Medical Contract	Paid by Check #21289		06/01/2023	06/01/2023	06/01/2023		06/07/2023	1,000.00
June 23	dr contract	Paid by Check #21294		06/06/2023	06/06/2023	06/06/2023		06/07/2023	3,031.83
	Vendor	1888 - Dr. Thomas Pliura, M.D.			Totals	Invoices	2		\$4,031.83
Vendor	2370 - Ashely Polk								
003363	May mileage 2023	Paid by Check #10347		06/21/2023	06/21/2023	06/21/2023		06/28/2023	332.09
	Vendor	2370 - Ashely Polk			Totals	Invoices	1		\$332.09
Vendor	1890 - Polyclinic Pharmacy Inc								
may 23	medical expense	Paid by Check #21352		06/08/2023	06/08/2023	06/08/2023		06/14/2023	8,871.54
April 23	meds	Paid by Check #21352		06/09/2023	06/09/2023	06/09/2023		06/14/2023	1,608.07
	Vendor	1890 - Polyclinic Pharmacy Inc			Totals	Invoices	2		\$10,479.61
Vendor	2841 - Georgann M Probasco								
119551	alterations	Paid by Check #21342		06/12/2023	06/12/2023	06/12/2023		06/14/2023	345.00
	Vendor	2841 - Georgann M Probasco			Totals	Invoices	1		\$345.00
Vendor	1914 - PTS of American, LLC Inc								
225768	m jones	Paid by Check #21343		06/12/2023	06/12/2023	06/12/2023		06/14/2023	2,657.50
	Vendor	1914 - PTS of American, LLC Inc			Totals	Invoices	1		\$2,657.50
Vendor	1915 - Purchase Power								
061823	Postage/Supplies	Paid by Check #21277		06/01/2023	06/01/2023	06/01/2023		06/07/2023	72.04
	Vendor	1915 - Purchase Power			Totals	Invoices	1		\$72.04
Vendor	1803 - Quadiant, Inc.								
60244957	Postage Meter Rental July-Oct 2023	Paid by Check #12995		06/17/2023	06/27/2023	06/27/2023		06/28/2023	60.00
	Vendor	1803 - Quadiant, Inc.			Totals	Invoices	1		\$60.00
Vendor	2375 - Melissa Quick								



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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	
10742	Travel	Paid by Check #8575		06/20/2023	06/20/2023	06/20/2023		06/21/2023	107.42	
Vendor 2375 - Melissa Quick Totals								Invoices	1	\$107.42
Vendor 1921 - Quicklube South of Danville										
2-0196450	Oil Change	Paid by Check #21265		06/01/2023	06/01/2023	06/01/2023		06/07/2023	26.00	
2-0196503	Oil Change	Paid by Check #21265		06/01/2023	06/01/2023	06/01/2023		06/07/2023	49.89	
May 23	oil changes	Paid by Check #21344		06/12/2023	06/12/2023	06/12/2023		06/14/2023	302.00	
Vendor 1921 - Quicklube South of Danville Totals								Invoices	3	\$377.89
Vendor 1923 - Quill Corporation										
32717682	toner cartridges	Paid by Check #21381		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	216.60	
32577337	Supplies	Paid by Check #21322		06/08/2023	06/08/2023	06/08/2023		06/14/2023	102.11	
32822538	Toner Cartridge	Paid by Check #8573		06/08/2023	06/08/2023	06/08/2023		06/14/2023	197.99	
32919204	Supplies	Paid by Check #21388		06/20/2023	06/20/2023	06/20/2023		06/21/2023	48.17	
32000672	Toner Cartridge	Paid by Check #8577		06/27/2023	06/27/2023	06/27/2023		06/28/2023	615.98	
33201096	Supplies	Paid by Check #21457		06/27/2023	06/27/2023	06/27/2023		06/28/2023	48.95	
32552990	Supplies	Paid by Check #21259		06/02/2023	06/02/2023	06/02/2023		06/07/2023	129.72	
32563701	Membership Renewal	Paid by Check #21278		06/01/2023	06/01/2023	06/01/2023		06/07/2023	69.99	
32918740	Thermal laminating pouches	Paid by Check #21348		06/13/2023	06/13/2023	06/13/2023		06/14/2023	63.98	
32991156	9 x 12 Envelopes	Paid by Check #21412		06/16/2023	06/16/2023	06/16/2023		06/21/2023	83.97	
06 27 2023	Office supplies	Paid by Check #21493		06/27/2023	06/27/2023	06/27/2023		06/28/2023	588.57	
32838881	Shredder oil & toner cartridge	Paid by Check #9093		06/26/2023	06/26/2023	06/26/2023		06/28/2023	539.23	
32918424	Paper Towels	Paid by Check #12996		06/08/2023	06/23/2023	06/23/2023		06/28/2023	67.98	
Vendor 1923 - Quill Corporation Totals								Invoices	13	\$2,773.24
Vendor 2882 - R.P. Home & Harvest										
3331126	Pump for Sprayer	Paid by Check #12982		06/15/2023	06/20/2023	06/20/2023		06/21/2023	99.99	
Vendor 2882 - R.P. Home & Harvest Totals								Invoices	1	\$99.99
Vendor 1937 - Redwood Toxicology Lab, Inc										
800295	5 Panel Drug Tests	Paid by Check #21397		06/21/2023	06/21/2023	06/21/2023		06/21/2023	542.43	
Vendor 1937 - Redwood Toxicology Lab, Inc Totals								Invoices	1	\$542.43
Vendor 1943 - Relx Inc DBA LexisNexis										
3094503042	Monthly LexisNexis Bill	Paid by Check #21260		06/02/2023	06/02/2023	06/02/2023		06/07/2023	1,040.00	
Vendor 1943 - Relx Inc DBA LexisNexis Totals								Invoices	1	\$1,040.00
Vendor 1945 - Republic Services #726										
0726-000913032	garbage retrieval haz	Paid by Check #21438		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	105.02	
0726-000913033	garbage retrieval jgc	Paid by Check #21438		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	282.15	
Vendor 1945 - Republic Services #726 Totals								Invoices	2	\$387.17
Vendor 1948 - Daniel Ribbe Trucking Inc										
42747	Sidell BAM 2.52 @ 73	Paid by Check #12955		06/02/2023	06/05/2023	06/05/2023		06/07/2023	183.96	



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
42751	Butler HFRS-2P 21174.53 @ 3.17, LHSR 756 @ 15.29	Paid by Check #12955		06/02/2023	06/05/2023	06/05/2023		06/07/2023	78,682.50
42754	Butler REBUILD 21-02159-02-PV	Paid by Check #12955		06/02/2023	06/05/2023	06/05/2023		06/07/2023	104,731.58
42775	Grant HFRS-2P 36155.28 @ 3.14, LHSR 1290.74 @ 15.29	Paid by Check #12955		06/05/2023	06/05/2023	06/05/2023		06/07/2023	133,262.99
42778	Grant REBUILD 22-08162-02-PV	Paid by Check #12955		06/05/2023	06/05/2023	06/05/2023		06/07/2023	88,238.43
42807	South Ross HF 25484.71 @3.17, 909 LHSR @15.31, MC 3204.93 @4.74	Paid by Check #12970		06/07/2023	06/08/2023	06/08/2023		06/15/2023	109,894.69
42818	Distributor 2 Hours @ 155.00	Paid by Check #12970		06/08/2023	06/13/2023	06/13/2023		06/15/2023	310.00
42832	Ross BAM 21.3 @ 78.00	Paid by Check #12970		06/08/2023	06/13/2023	06/13/2023		06/15/2023	1,661.40
42860	Middlefork HFRS-2P 41808.25 @ 3.37 FHSR 1479.34 @ 65.43	Paid by Check #12970		06/12/2023	06/13/2023	06/13/2023		06/15/2023	237,687.02
42861	Middlefork HFRS-2P 39836.46 @ 3.17	Paid by Check #12970		06/12/2023	06/13/2023	06/13/2023		06/15/2023	126,281.58
42862	Middlefork 21-12157-01-PV 4546 HFRS-2P @3.17 162 LHSR @ 15.31	Paid by Check #12970		06/12/2023	06/13/2023	06/13/2023		06/15/2023	16,891.04
42898	Ross BAM 20.8 @ 74.00, RR3 21 @ 38.00	Paid by Check #12983		06/16/2023	06/16/2023	06/16/2023		06/21/2023	2,337.20
42907	Oakwood HFRS-2P 53825.01 @ 3.09, LHSR 1582.92 @ 13.16	Paid by Check #12983		06/16/2023	06/16/2023	06/16/2023		06/21/2023	187,150.51
42952	Blount HFRS-2P 19781.6 @ 3.16, LHSR 706.2 @ 15.22	Paid by Check #12997		06/21/2023	06/26/2023	06/26/2023		06/28/2023	73,258.22
42971	South Ross BAM 14.09 @ 75	Paid by Check #12997		06/23/2023	06/23/2023	06/23/2023		06/28/2023	1,056.75
42973	Ross HFRS-2P 25995.71 @ 3.17, LHSR 928 @ 15.31	Paid by Check #12997		06/23/2023	06/26/2023	06/26/2023		06/28/2023	96,614.08
42974	Ross CA16 385.30 @ 25.75 Furnish & Haul	Paid by Check #12997		06/23/2023	06/23/2023	06/23/2023		06/28/2023	9,921.48
Vendor 1948 - Daniel Ribbe Trucking Inc Totals							Invoices	17	\$1,268,163.43
Vendor 2611 - William Layne Roberts									
03124	Dues - Reimbursement	Paid by Check #21261		06/02/2023	06/02/2023	06/02/2023		06/07/2023	45.00
IPBA Conf ReimLR	Conference Reimbursement	Paid by Check #21394		06/14/2023	06/14/2023	06/14/2023		06/21/2023	237.95
Vendor 2611 - William Layne Roberts Totals							Invoices	2	\$282.95
Vendor 1965 - Rosecrance Health Network									
06272023	Blanket PO for FY2023	Paid by Check #3433		06/26/2023	06/26/2023	06/26/2023		06/28/2023	15,979.33
Vendor 1965 - Rosecrance Health Network Totals							Invoices	1	\$15,979.33
Vendor 1986 - Saikley Garrison Columbo & Barney LLC									
2023-00000056	501 - GARNISHMENT %	Paid by Check #308677		06/09/2023	06/09/2023	06/09/2023		06/14/2023	420.36
2023-00000061	501 - GARNISHMENT %	Paid by Check #308722		06/23/2023	06/23/2023	06/23/2023		06/28/2023	369.18
23-2169	Professional Services	Paid by Check #21332		06/08/2023	06/08/2023	06/08/2023		06/14/2023	240.00
Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals							Invoices	3	\$1,029.54



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
Vendor 1991 - SCBAS Inc									
120607	Air Test Kits for DFD	Paid by Check #21411		06/15/2023	06/15/2023	06/15/2023		06/21/2023	449.30
		Vendor 1991 - SCBAS Inc Totals					Invoices	1	<u>\$449.30</u>
Vendor 2972 - Lee Schuler									
003036	May mileage 2023	Paid by Check #9086		06/01/2023	06/01/2023	06/01/2023		06/07/2023	495.84
		Vendor 2972 - Lee Schuler Totals					Invoices	1	<u>\$495.84</u>
Vendor 2002 - Seico, Inc									
54403	Courthouse Alarm Repair	Paid by Check #21248		06/01/2023	06/01/2023	06/01/2023		06/07/2023	2,686.25
		Vendor 2002 - Seico, Inc Totals					Invoices	1	<u>\$2,686.25</u>
Vendor 2026 - Siemens Healthcare Diagnostics									
344200578	Drug Lab Supplies	Paid by Check #21266		06/06/2023	06/06/2023	06/06/2023		06/07/2023	3,654.09
		Vendor 2026 - Siemens Healthcare Diagnostics Totals					Invoices	1	<u>\$3,654.09</u>
Vendor 2694 - Sparklight									
125695338 6/23	June - EMA Internet Connection	Paid by Check #21320		06/07/2023	06/07/2023	06/07/2023		06/14/2023	120.93
		Vendor 2694 - Sparklight Totals					Invoices	1	<u>\$120.93</u>
Vendor 2423 - State Disbursement Unit									
2023-00000057	502 - GARNISHMENT \$*	Paid by Check #308678		06/09/2023	06/09/2023	06/09/2023		06/14/2023	3,192.27
2023-00000062	502 - GARNISHMENT \$*	Paid by Check #308723		06/23/2023	06/23/2023	06/23/2023		06/28/2023	3,192.27
		Vendor 2423 - State Disbursement Unit Totals					Invoices	2	<u>\$6,384.54</u>
Vendor 2099 - Terminix Services Inc.									
8598 Renewal	Termite Baiting Renewal	Paid by Check #12984		06/12/2023	06/16/2023	06/16/2023		06/21/2023	618.00
		Vendor 2099 - Terminix Services Inc. Totals					Invoices	1	<u>\$618.00</u>
Vendor 2105 - The News Gazette									
01019297	Notice SOI Henning 23-00227-00-PV	Paid by Check #12998		06/23/2023	06/26/2023	06/26/2023		06/28/2023	146.00
		Vendor 2105 - The News Gazette Totals					Invoices	1	<u>\$146.00</u>
Vendor 2106 - The Sidell Reporter									
612023	Publication	Paid by Check #21323		06/08/2023	06/08/2023	06/08/2023		06/14/2023	117.00
682023	Publication	Paid by Check #21389		06/20/2023	06/20/2023	06/20/2023		06/21/2023	91.00
06152023	Publication	Paid by Check #21458		06/27/2023	06/27/2023	06/27/2023		06/28/2023	170.63
6152023	Publication	Paid by Check #21458		06/27/2023	06/27/2023	06/27/2023		06/28/2023	39.00
05/25/2023	Electronics Collection Recycling Event May 13, 2023	Paid by Check #9087		06/01/2023	06/01/2023	06/01/2023		06/07/2023	65.00
		Vendor 2106 - The Sidell Reporter Totals					Invoices	5	<u>\$482.63</u>
Vendor 2111 - Thomson Reuters-West									
1000580141-3 Inv	Books/Periodicals	Paid by Check #8578		06/21/2023	06/21/2023	06/21/2023		06/28/2023	9,143.40



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
			Vendor 2111 - Thomson Reuters-West Totals			Invoices	1		\$9,143.40
Vendor 2117 - TKB Associates									
15031	Yearly Laserfiche Mtn	Paid by Check #21386		06/20/2023	06/20/2023	06/20/2023		06/21/2023	958.00
			Vendor 2117 - TKB Associates Totals			Invoices	1		\$958.00
Vendor 2440 - Total Court Services									
VERMIL0523	Total Court Services: EHM	Paid by Check #8567		06/02/2023	06/02/2023	06/02/2023		06/07/2023	4,389.00
			Vendor 2440 - Total Court Services Totals			Invoices	1		\$4,389.00
Vendor 2128 - Trans Union Risk & Alt Data									
53878312023051	Monthly TLO Subscription	Paid by Check #21262		06/02/2023	06/02/2023	06/02/2023		06/07/2023	160.00
May 23	backgrounds	Paid by Check #21285		06/05/2023	06/05/2023	06/05/2023		06/07/2023	75.00
4114441-202305-1	Data Subscription Service	Paid by Check #21299		06/05/2023	06/05/2023	06/05/2023		06/07/2023	75.00
			Vendor 2128 - Trans Union Risk & Alt Data Totals			Invoices	3		\$310.00
Vendor 2132 - Treasurer, State of Illinois									
12561	Final Construction Invoice 17-01133-00-BR	Paid by Check #12938		06/01/2023	05/31/2023	05/31/2023		05/31/2023	16,840.34
125612	17-02154-00-BR REBUILD Final Construction Invoice	Paid by Check #12957		06/01/2023	06/01/2023	06/01/2023		06/07/2023	8,742.06
			Vendor 2132 - Treasurer, State of Illinois Totals			Invoices	2		\$25,582.40
Vendor 2134 - Triangle Medical Solutions									
23054392	Add-on includes 100 electronic claims	Paid by Check #10333		06/12/2023	06/12/2023	06/12/2023		06/14/2023	45.50
			Vendor 2134 - Triangle Medical Solutions Totals			Invoices	1		\$45.50
Vendor 2539 - Trinity Services Group, Inc.									
3022700288	food	Paid by Check #21295		06/05/2023	06/05/2023	06/05/2023		06/07/2023	4,745.94
3022700289	janitorial supplies	Paid by Check #21295		06/05/2023	06/05/2023	06/05/2023		06/07/2023	1,118.31
3022700290	food	Paid by Check #21353		06/12/2023	06/12/2023	06/12/2023		06/14/2023	4,902.83
3022700291	food	Paid by Check #21416		06/16/2023	06/16/2023	06/16/2023		06/21/2023	4,858.54
3022700292	food	Paid by Check #21481		06/26/2023	06/26/2023	06/26/2023		06/28/2023	4,815.11
			Vendor 2539 - Trinity Services Group, Inc. Totals			Invoices	5		\$20,440.73
Vendor 2557 - Troxell									
2951619	Aviation Insurance Policy	Paid by Check #21371		06/09/2023	06/09/2023	06/09/2023		06/14/2023	602.00
			Vendor 2557 - Troxell Totals			Invoices	1		\$602.00
Vendor 2147 - Farrah Turner Smith									
23MX202	Transcript	Paid by Check #21395		06/14/2023	06/14/2023	06/14/2023		06/21/2023	31.50
19MR333	Court Transcripts	Paid by Check #21473		06/16/2023	06/21/2023	06/21/2023		06/28/2023	67.50
			Vendor 2147 - Farrah Turner Smith Totals			Invoices	2		\$99.00
Vendor 2154 - U of I Vet Teaching Hosp									



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
03715198	balance remaining for s/n	Paid by Check #21366		06/06/2023	06/12/2023	06/12/2023			294.05
Vendor 2154 - U of I Vet Teaching Hosp Totals							Invoices	1	\$294.05
Vendor 2164 - United Parcel Service Inc									
0000645301213	Invoice date May 27, 2023	Paid by Check #10324		06/01/2023	06/01/2023	06/01/2023		06/07/2023	41.54
0000645301223	Invoice date June 3, 2023	Paid by Check #10334		06/12/2023	06/12/2023	06/12/2023		06/14/2023	30.00
0000645301233	Invoice date June 10, 2023	Paid by Check #10334		06/12/2023	06/12/2023	06/12/2023		06/14/2023	53.99
0000645301243	Invoice date June 17, 2023	Paid by Check #10337		06/20/2023	06/20/2023	06/20/2023		06/21/2023	134.37
0000645301253	Invoice date June 24, 2023	Paid by Check #10348		06/26/2023	06/26/2023	06/26/2023		06/28/2023	41.51
Vendor 2164 - United Parcel Service Inc Totals							Invoices	5	\$301.41
Vendor 2166 - United Way									
062323UW	UW June 23	Paid by Check #308724		06/26/2023	06/26/2023	06/26/2023		06/28/2023	655.00
Vendor 2166 - United Way Totals							Invoices	1	\$655.00
Vendor 2175 - V C Health Insurance Fund									
05.2023	May Health Insurance Deductions	Paid by Check #308725		06/26/2023	06/26/2023	06/26/2023		06/28/2023	197,675.00
Healthcare Jun23	June 2023 Employee Deductions	Paid by Check #308727		06/23/2023	06/26/2023	06/26/2023		06/28/2023	34,790.00
Vendor 2175 - V C Health Insurance Fund Totals							Invoices	2	\$232,465.00
Vendor 2189 - Verizon Wireless									
CAC Verizon06/23	CAC Verizon June23	Paid by Check #21309		06/01/2023	06/01/2023	06/01/2023		06/07/2023	164.07
Verizon 07/23	CAC 07/23 Verizon	Paid by Check #21500		06/26/2023	06/26/2023	06/26/2023		06/28/2023	164.07
9937549437	Phone Bill	Paid by Check #21463		06/27/2023	06/27/2023	06/27/2023		06/28/2023	933.89
9935186064	Invoice# 9935186064 (Apr 19 - May 18)	Paid by Check #21279		06/01/2023	06/01/2023	06/01/2023		06/07/2023	56.74
9936190567	Cell Phones	Paid by Check #21419		06/20/2023	06/20/2023	06/20/2023		06/21/2023	84.32
94204895	monthly invoice for aco phones	Paid by Check #21367		06/01/2023	06/12/2023	06/12/2023		06/14/2023	304.78
9935671447	Service from Apr 24 - May 23	Paid by Check #10325		06/01/2023	06/01/2023	06/01/2023		06/07/2023	1,053.20
9936880517	Jet paks	Paid by Check #21494		06/27/2023	06/27/2023	06/27/2023		06/28/2023	380.10
9936246169	CELL PHONE SERV-B&G	Paid by Check #21439		06/20/2023	06/20/2023	06/20/2023	06/20/2023	06/21/2023	143.89
Vendor 2189 - Verizon Wireless Totals							Invoices	9	\$3,285.06
Vendor 2197 - Vermilion Co Conservation District									
05.23	Hotel Motel 05.23	Paid by Check #21450		06/26/2023	06/26/2023	06/26/2023		06/28/2023	87.74
Vendor 2197 - Vermilion Co Conservation District Totals							Invoices	1	\$87.74
Vendor 2199 - Vermilion Co Health Dept									
06.23	May for June 2023 Health Insurance	Paid by Check #9091		06/26/2023	06/26/2023	06/26/2023		06/28/2023	950.00
Vendor 2199 - Vermilion Co Health Dept Totals							Invoices	1	\$950.00
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 6.9.23	Payroll 6/9/23	Paid by Check #21317		06/09/2023	06/09/2023	06/09/2023		06/14/2023	865,960.44



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
HLTH 6.9.23	Payroll 6/9/23	Paid by Check #10329		06/09/2023	06/09/2023	06/09/2023		06/14/2023	52,714.06
HWCK 6.9.23	Payroll 6/9/23	Paid by Check #12960		06/09/2023	06/09/2023	06/09/2023		06/15/2023	40,940.32
MNTL 6.9.23	Payroll 6/9/23	Paid by Check #3426		06/09/2023	06/09/2023	06/09/2023		06/14/2023	4,611.48
SOWA 6.9.23	Payroll 6/9/23	Paid by Check #9089		06/09/2023	06/09/2023	06/09/2023		06/14/2023	4,428.39
TRSP 6.9.23	Payroll 6/9/23	Paid by Check #8571		06/09/2023	06/09/2023	06/09/2023		06/14/2023	12,157.95
GECK 6.23.23	Payroll 6/23/23	Paid by Check #21454		06/23/2023	06/26/2023	06/26/2023		06/28/2023	858,392.98
HLTH 6.23.23	Payroll 6/23/23	Paid by Check #10338		06/23/2023	06/26/2023	06/26/2023		06/28/2023	51,965.54
HWCK 6.23.23	Payroll 6/23/23	Paid by Check #12985		06/23/2023	06/26/2023	06/26/2023		06/28/2023	41,005.02
MNTL 6.23.23	Payroll 6/23/23	Paid by Check #3427		06/23/2023	06/26/2023	06/26/2023		06/28/2023	4,611.48
SOWA 6.23.23	Payroll 6/23/23	Paid by Check #9092		06/23/2023	06/26/2023	06/26/2023		06/28/2023	4,428.39
TRSP 6.23.23	Payroll 6/23/23	Paid by Check #8576		06/23/2023	06/26/2023	06/26/2023		06/28/2023	12,934.97
Vendor 2202 - Vermilion Co Payroll Fund Totals							Invoices	12	\$1,954,151.02
Vendor 2976 - Vermilion County Child Advocacy Center									
06.23	ARPA - Support 06.23	Paid by Check #21451		06/15/2023	06/21/2023	06/21/2023		06/28/2023	40,000.00
Vendor 2976 - Vermilion County Child Advocacy Center Totals							Invoices	1	\$40,000.00
Vendor 1194 - Vermilion County Circuit Clerk									
9900236,239	Petit/Grand Jury Jurors	Paid by Check #21403		06/16/2023	06/16/2023	06/16/2023		06/21/2023	2,307.34
Vendor 1194 - Vermilion County Circuit Clerk Totals							Invoices	1	\$2,307.34
Vendor 2875 - Vermilion County Credit Card									
CAC AmazonMay23	CAC May23 Amazon	Paid by Check #21311		06/01/2023	06/01/2023	06/01/2023		06/07/2023	99.81
CAC GHotel	CAC Gilmore Hotel	Paid by Check #21311		06/01/2023	06/01/2023	06/01/2023		06/07/2023	110.74
CAC Tablets2	CAC Tablets	Paid by Check #21311		06/05/2023	06/05/2023	06/05/2023		06/07/2023	432.15
1469-8521	Secure Share Fee	Paid by Check #21311		06/02/2023	06/02/2023	06/02/2023		06/07/2023	14.99
1023049738	Postage/Supplies	Paid by Check #21311		06/01/2023	06/01/2023	06/01/2023		06/07/2023	107.88
desert snow i	training	Paid by Check #21311		06/05/2023	06/05/2023	06/05/2023		06/07/2023	1,336.94
25863	holiday inn	Paid by Check #21311		06/06/2023	06/06/2023	06/06/2023		06/07/2023	561.85
06/02/2023	Tractor Supply Co	Paid by Check #21311		06/02/2023	06/05/2023	06/05/2023		06/07/2023	268.92
2590556568	GoDaddy.com Managed SSL - Renewal 1 year	Paid by Check #10328		06/01/2023	06/01/2023	06/01/2023		06/07/2023	199.99
6748246369	Eventbrite tickets for Alexandra Anderson for Edwardsville BTF	Paid by Check #10328		06/01/2023	06/01/2023	06/01/2023		06/07/2023	113.89
003086	Dialpad Meetings May 28, 2023 for June	Paid by Check #10328		06/02/2023	06/02/2023	06/02/2023		06/07/2023	20.00
VP_TBBVDXGO	Vista Print Business cards/Wilson- Lockhart	Paid by Check #21311		06/01/2023	06/01/2023	06/01/2023		06/07/2023	63.99
023617	paint- ani reg	Paid by Check #21311		06/07/2023	06/07/2023	06/07/2023	06/07/2023	06/07/2023	221.95
Vendor 2875 - Vermilion County Credit Card Totals							Invoices	13	\$3,553.10
Vendor 2992 - Vermilion County Crimestoppers									
06.2023	ARPA - Support 06.2023	Paid by Check #21452		06/15/2023	06/21/2023	06/21/2023		06/28/2023	10,000.00



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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
		Vendor	2992 - Vermilion County Crimestoppers		Totals		Invoices	1	\$10,000.00
Vendor 1253 - Vermilion County Highway Dept. 717033	Sprayer Coupling	Paid by Check #12999		06/20/2023	06/21/2023	06/21/2023		06/28/2023	11.99
		Vendor	1253 - Vermilion County Highway Dept.		Totals		Invoices	1	\$11.99
Vendor 2994 - Vermilion County Museum Society 06.15.23	ARPA - Parking Lot Reimbursement for increased visitor travel	Paid by Check #21453		06/15/2023	06/26/2023	06/26/2023		06/28/2023	17,493.00
		Vendor	2994 - Vermilion County Museum Society		Totals		Invoices	1	\$17,493.00
Vendor 1256 - Vermilion County Sheriff 8738-8746	meals	Paid by Check #21409		06/16/2023	06/16/2023	06/16/2023		06/21/2023	818.60
06-05-23	Food/Laundry reimbursement	Paid by Check #21349		06/12/2023	06/12/2023	06/12/2023		06/14/2023	11,944.05
		Vendor	1256 - Vermilion County Sheriff		Totals		Invoices	2	\$12,762.65
Vendor 2186 - Vermilion County Treasurer 06.2023	health insurance from 001.210 to 074.961	Paid by Check #21316		06/08/2023	06/08/2023	06/08/2023		06/14/2023	2,010.00
062323GarnFee	Garnishment Fee June 2023	Paid by Check #308726		06/26/2023	06/26/2023	06/26/2023		06/28/2023	40.00
CAC June23	CAC June Rent23	Paid by Check #21310		06/01/2023	06/01/2023	06/01/2023		06/07/2023	500.00
CAC Rent 7/23	July Rent CAC	Paid by Check #21501		06/26/2023	06/26/2023	06/26/2023		06/28/2023	500.00
Line Error Trans	Circuit Clerk Line Error Transfer	Paid by Check #21250		06/01/2023	06/01/2023	06/01/2023		06/07/2023	579.00
		Vendor	2186 - Vermilion County Treasurer		Totals		Invoices	5	\$3,629.00
Vendor 2242 - Voyager Fleet Systems Inc 8692717672322	Fuel	Paid by Check #21268		06/02/2023	06/02/2023	06/02/2023		06/07/2023	786.87
		Vendor	2242 - Voyager Fleet Systems Inc		Totals		Invoices	1	\$786.87
Vendor 2247 - Walz Label & Mailing Systems 2658 A	Postage Meter Rental July-Oct 2023	Paid by Check #13000		06/19/2023	06/23/2023	06/23/2023		06/28/2023	135.00
		Vendor	2247 - Walz Label & Mailing Systems		Totals		Invoices	1	\$135.00
Vendor 2252 - Watson Tire & Automotive Service 166610	Tire replacement	Paid by Check #21269		06/01/2023	06/01/2023	06/01/2023		06/07/2023	300.00
		Vendor	2252 - Watson Tire & Automotive Service		Totals		Invoices	1	\$300.00
Vendor 2270 - Wex Bank May 23	fuel	Paid by Check #21286		06/05/2023	06/05/2023	06/05/2023		06/07/2023	15,679.43
		Vendor	2270 - Wex Bank		Totals		Invoices	1	\$15,679.43
Vendor 1535 - Wex Bank 89699765	gas bill	Paid by Check #21290		06/06/2023	06/06/2023	06/06/2023		06/07/2023	125.57
89514770	Fuel	Paid by Check #21300		06/05/2023	06/05/2023	06/05/2023		06/07/2023	558.79



Accounts Payable Invoice Report

Invoice Date Range 06/01/23 - 06/30/23
 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	
			Vendor 1535 - Wex Bank Totals				Invoices	2	\$684.36	
Vendor 2729 - Caitline M Wolfe										
003167	March 2023 mileage	Paid by Check #9090		06/12/2023	06/12/2023	06/12/2023		06/14/2023	658.46	
			Vendor 2729 - Caitline M Wolfe Totals				Invoices	1	\$658.46	
Vendor 2286 - Work Source										
06262023	Blanket PO for FY2023	Paid by Check #3434		06/26/2023	06/26/2023	06/26/2023		06/28/2023	9,925.50	
			Vendor 2286 - Work Source Totals				Invoices	1	\$9,925.50	
Vendor 2293 - Xerox Financial Services										
4381985	Copier Maintenance	Paid by Check #21464		06/23/2023	06/23/2023	06/23/2023		06/28/2023	163.12	
			Vendor 2293 - Xerox Financial Services Totals				Invoices	1	\$163.12	
Vendor 2294 - Ilene Yergler										
002981	May mileage 2023	Paid by Check #10327		06/01/2023	06/01/2023	06/01/2023		06/07/2023	78.60	
003382	June mileage 2023	Paid by Check #10349		06/21/2023	06/21/2023	06/21/2023		06/28/2023	52.40	
			Vendor 2294 - Ilene Yergler Totals				Invoices	2	\$131.00	
Vendor 2297 - Zoetis US LLC										
8145/7480	meds for shelter animals quote	Paid by Check #21369		06/09/2023	06/09/2023	06/09/2023		06/14/2023	3,162.25	
9020591181	revolution for cats 11.1-22 lbs quote	Paid by Check #21425		06/12/2023	06/14/2023	06/14/2023		06/21/2023	2,410.10	
9020616651	clavamox for shelter animals quote	Paid by Check #21425		06/14/2023	06/16/2023	06/16/2023		06/21/2023	702.00	
			Vendor 2297 - Zoetis US LLC Totals				Invoices	3	\$6,274.35	
Vendor Lakeview Loan Servicing LLC										
21CH1	Sheriff Sale 21CH1	Paid by Check #8579		06/15/2023	06/15/2023	06/15/2023		06/28/2023	42,026.00	
			Vendor Lakeview Loan Servicing LLC Totals				Invoices	1	\$42,026.00	
Vendor Nationstar Mortgage, LLC dba Mr. Cooper										
22FC8	Sheriff Sale 22FC8	Paid by Check #8580		06/22/2023	06/22/2023	06/22/2023		06/28/2023	39,000.00	
			Vendor Nationstar Mortgage, LLC dba Mr. Cooper Totals				Invoices	1	\$39,000.00	
Vendor PNC Bank, National Association										
22FC50	Sheriff Sale 22FC50	Paid by Check #8569		06/01/2023	06/01/2023	06/01/2023		06/07/2023	26,126.00	
			Vendor PNC Bank, National Association Totals				Invoices	1	\$26,126.00	
							Grand Totals	Invoices	451	\$4,609,784.46