



Accounts Payable Invoice Report

Invoice Date Range 09/01/23 - 09/30/23
 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									
004846	August mileage 2023	Paid by Check #10419		09/12/2023	09/12/2023	09/12/2023		09/13/2023	142.79
		Vendor 2837 - Brenda Adams Totals					Invoices	1	<u>\$142.79</u>
Vendor 1014 - AFLAC									
A207924300	AFLAC 790 Sept 23	Paid by Check #309006		09/21/2023	09/21/2023	09/21/2023		09/27/2023	41.60
		Vendor 1014 - AFLAC Totals					Invoices	1	<u>\$41.60</u>
Vendor 1023 - Allerton Equipment Repair									
7374	Truck 211 Safety Inspection 9/2023	Paid by Check #13180		09/25/2023	09/26/2023	09/26/2023		09/27/2023	68.00
		Vendor 1023 - Allerton Equipment Repair Totals					Invoices	1	<u>\$68.00</u>
Vendor 1028 - Altorfer Inc.									
T44381-01	Rental Hydraulic Hammer	Paid by Check #13166		09/13/2023	09/15/2023	09/15/2023		09/20/2023	534.00
		Vendor 1028 - Altorfer Inc. Totals					Invoices	1	<u>\$534.00</u>
Vendor 2550 - Amazon Capital Services, Inc.									
1LC7-ND79-Q9W9	Microsoft LifeCam Studio Full HD 1080P	Paid by Check #10420		09/01/2023	09/01/2023	09/01/2023		09/13/2023	89.59
1DQ9-JHRL-QQJL	ARPA - Animal Shelter Nail Brushes correction \$1	Paid by Check #22096		09/07/2023	09/07/2023	09/07/2023		09/13/2023	1.00
1GGN-1RDK-NQHM	ARPA - Animal Shelter Supplies 09.06.23	Paid by Check #22161		09/18/2023	09/18/2023	09/18/2023		09/20/2023	132.69
16R6-DT19-NFCK	OFFICE SUPPLIES - calendars	Paid by Check #22191		09/19/2023	09/19/2023	09/19/2023		09/20/2023	54.29
		Vendor 2550 - Amazon Capital Services, Inc. Totals					Invoices	4	<u>\$277.57</u>
Vendor 1029 - Ameren Illinois									
09012023	Electricity Perrysville Rd	Paid by Check #13150		09/01/2023	09/06/2023	09/06/2023		09/13/2023	47.87
09202023	Electricity Catlin Homer Rd	Paid by Check #13181		09/20/2023	09/22/2023	09/22/2023		09/27/2023	14.87
09222023	Gas Batestown Rd	Paid by Check #13181		09/22/2023	09/26/2023	09/26/2023		09/27/2023	55.33
107012polebarn	gas pole barn	Paid by Check #22264		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	54.96
853000jcgas	gas jgc	Paid by Check #22264		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	98.94
		Vendor 1029 - Ameren Illinois Totals					Invoices	5	<u>\$271.97</u>
Vendor 2938 - American Environmental Corporation									
6	Mitigation Plan Inv 6	Paid by Check #22141		09/08/2023	09/08/2023	09/08/2023		09/13/2023	9,226.88
		Vendor 2938 - American Environmental Corporation Totals					Invoices	1	<u>\$9,226.88</u>
Vendor 1043 - AP Service									
22521/22523	jul & aug	Paid by Check #22091		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/06/2023	1,800.00
22524	ladder install - cooling tower	Paid by Check #22160		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/18/2023	2,200.00
		Vendor 1043 - AP Service Totals					Invoices	2	<u>\$4,000.00</u>
Vendor 1047 - Aqua Illinois Inc									
an reg 25750	h2o ani reg	Paid by Check #22265		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	320.00
ema690 825049	h2o ema	Paid by Check #22265		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	25.43
fire hd 0 082558	h2o fire hd	Paid by Check #22265		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	40.58
fire jgc 6592	h2o fire jgc	Paid by Check #22265		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	40.58
firech00826046	h2o fire ch	Paid by Check #22265		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	106.79



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recon hd 40416	h2o hd	Paid by Check #22265		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	907.69	
reconch835454	h2o ch	Paid by Check #22265		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	3,476.75	
344 0835514 ha	h2o haz	Paid by Check #22265		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	36.48	
37 0835454 ch	h2o ch	Paid by Check #22265		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	506.62	
37 0837457 jgc	h2o jgc	Paid by Check #22265		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	1,033.53	
Vendor 1047 - Aqua Illinois Inc Totals								Invoices	10	<u>\$6,494.45</u>
Vendor 1051 - Area Wide Technologies Inc										
134185	danvillevotes.com domain renewal	Paid by Check #22047		09/05/2023	09/05/2023	09/05/2023		09/06/2023	19.95	
134186	vchighway.org domain renewal	Paid by Check #22047		09/05/2023	09/05/2023	09/05/2023		09/06/2023	19.95	
134519	October - Netwatch	Paid by Check #22234		09/26/2023	09/26/2023	09/26/2023		09/27/2023	5,130.20	
Vendor 1051 - Area Wide Technologies Inc Totals								Invoices	3	<u>\$5,170.10</u>
Vendor 1052 - Arends Hogan Walker LLC										
11723752	JD 6130 Front Tire Replacement	Paid by Check #13182		09/20/2023	09/21/2023	09/21/2023		09/27/2023	2,657.13	
Vendor 1052 - Arends Hogan Walker LLC Totals								Invoices	1	<u>\$2,657.13</u>
Vendor 1055 - Arnold's Office Supply Inc										
146182	OFFICE SUPPLIES - calendars, sticky notes	Paid by Check #22125		09/06/2023	09/08/2023	09/08/2023		09/13/2023	396.45	
146216	office supplies	Paid by Check #22131		09/12/2023	09/12/2023	09/12/2023		09/13/2023	200.44	
146281	OFFICE SUPPLIES - paper, tape, clips, staples	Paid by Check #22243		09/21/2023	09/21/2023	09/21/2023		09/27/2023	388.92	
146306	office supplies	Paid by Check #22258		09/26/2023	09/26/2023	09/26/2023		09/27/2023	73.96	
146312	office supplies	Paid by Check #22258		09/26/2023	09/26/2023	09/26/2023		09/27/2023	520.56	
Vendor 1055 - Arnold's Office Supply Inc Totals								Invoices	5	<u>\$1,580.33</u>
Vendor 2172 - AT&T										
4175522808	September Site Connection	Paid by Check #22176		09/18/2023	09/18/2023	09/18/2023		09/20/2023	5,608.20	
6141202802	September Flex Bandwidth and IP Flex	Paid by Check #22177		09/19/2023	09/19/2023	09/19/2023		09/20/2023	1,728.03	
Vendor 2172 - AT&T Totals								Invoices	2	<u>\$7,336.23</u>
Vendor 2204 - AT&T - Carol Stream										
217442408008 923	September - Sheriff Phones	Paid by Check #22108		09/07/2023	09/07/2023	09/07/2023		09/13/2023	1,346.27	
Vendor 2204 - AT&T - Carol Stream Totals								Invoices	1	<u>\$1,346.27</u>
Vendor 2592 - AT&T Mobility										
augcellphone	cell phone aug	Paid by Check #22087		09/05/2023	09/05/2023	09/05/2023		09/06/2023	121.48	
09042023	Telephone	Paid by Check #22158		09/12/2023	09/12/2023	09/12/2023		09/13/2023	77.06	
09092023	September - Cell Phones	Paid by Check #22109		09/12/2023	09/12/2023	09/12/2023		09/13/2023	188.96	
Vendor 2592 - AT&T Mobility Totals								Invoices	3	<u>\$387.50</u>
Vendor 2578 - B&B Networks, Inc.										
800110072903	September Phone Bill	Paid by Check #22048		09/05/2023	09/05/2023	09/05/2023		09/06/2023	958.01	
B&B Sep23	B&B CAC Sept	Paid by Check #22094		09/05/2023	09/05/2023	09/05/2023		09/06/2023	116.16	
Vendor 2578 - B&B Networks, Inc. Totals								Invoices	2	<u>\$1,074.17</u>
Vendor 1074 - Shipping Bao										
09.16.23	ARPA - Autopsy Peeks 08.09.23	Paid by Check #22162		09/16/2023	09/19/2023	09/19/2023		09/20/2023	850.00	



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2023-1370	Autopsy	Paid by Check #22206		09/19/2023	09/19/2023	09/19/2023			850.00
			Vendor 1074 - Shipping Bao Totals			Invoices	2		\$1,700.00
Vendor 2445 - Elizabeth Bray Knecht									
10.2023	ARPA - Mental Health Contractor October 2023	Paid by Check #22163		09/18/2023	09/18/2023	09/18/2023		09/20/2023	4,377.50
			Vendor 2445 - Elizabeth Bray Knecht Totals			Invoices	1		\$4,377.50
Vendor 1133 - Amy L Buhr									
23-3205	transcript	Paid by Check #22126		09/12/2023	09/12/2023	09/12/2023		09/13/2023	52.00
23-3256	transcript	Paid by Check #22192		09/18/2023	09/18/2023	09/18/2023		09/20/2023	184.00
			Vendor 1133 - Amy L Buhr Totals			Invoices	2		\$236.00
Vendor 2835 - Caliber Collision									
417	deductible	Paid by Check #22132		09/07/2023	09/07/2023	09/07/2023		09/13/2023	1,000.00
			Vendor 2835 - Caliber Collision Totals			Invoices	1		\$1,000.00
Vendor 1157 - Carnaghi Towing & Repair Inc									
4246	ARPA - Animal Shelter oil change, brakes, rotors and pads	Paid by Check #22165		09/05/2023	09/18/2023	09/18/2023		09/20/2023	531.13
			Vendor 1157 - Carnaghi Towing & Repair Inc Totals			Invoices	1		\$531.13
Vendor 1161 - Casey's General Store Inc.									
65033925	fuel	Paid by Check #22133		09/12/2023	09/12/2023	09/12/2023		09/13/2023	32.09
			Vendor 1161 - Casey's General Store Inc. Totals			Invoices	1		\$32.09
Vendor 1173 - CDS Office Technologies									
1562421	September Copier Usage	Paid by Check #22235		09/25/2023	09/25/2023	09/25/2023		09/27/2023	2,527.80
			Vendor 1173 - CDS Office Technologies Totals			Invoices	1		\$2,527.80
Vendor 1177 - Champaign County Government									
VC08-23	Morgue Use Fees and Autopsy Tech Fees	Paid by Check #22149		09/11/2023	09/11/2023	09/11/2023		09/13/2023	1,660.00
			Vendor 1177 - Champaign County Government Totals			Invoices	1		\$1,660.00
Vendor 2808 - Champaign Multimedia Group LLC									
99227964	Publication	Paid by Check #22112		09/11/2023	09/11/2023	09/11/2023		09/13/2023	115.19
			Vendor 2808 - Champaign Multimedia Group LLC Totals			Invoices	1		\$115.19
Vendor 1179 - Charm-Tex									
337213	blankets	Paid by Check #22201		09/19/2023	09/19/2023	09/19/2023		09/20/2023	624.50
337727	prisoner supplies	Paid by Check #22259		09/26/2023	09/26/2023	09/26/2023		09/27/2023	4,495.00
337740	janitorial	Paid by Check #22259		09/26/2023	09/26/2023	09/26/2023		09/27/2023	659.10
338058	janitorial supplies	Paid by Check #22259		09/26/2023	09/26/2023	09/26/2023		09/27/2023	307.60
			Vendor 1179 - Charm-Tex Totals			Invoices	4		\$6,086.20
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
091523Teams	Teams Sept 23	Paid by Check #309007		09/21/2023	09/21/2023	09/21/2023		09/27/2023	719.00
			Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals			Invoices	1		\$719.00
Vendor 1192 - Cintas Corporation									
5175048244	ARPA - Animal Shelter Meds 09.12.23	Paid by Check #22166		09/12/2023	09/18/2023	09/18/2023		09/20/2023	362.44



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			Vendor 1192 - Cintas Corporation Totals				Invoices	1	\$362.44
Vendor 1196 - City of Danville									
2024-00020127	Parking October 2023	Paid by Check #22220		09/18/2023	09/25/2023	09/25/2023		09/27/2023	1,540.00
6verm7400-00	sanitary annex	Paid by Check #22266		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	95.36
890-00 hd	sanitary hd	Paid by Check #22266		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	148.21
9460-02jgc	jgc sanitary	Paid by Check #22266		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	271.60
ch04-00741000	sanitary ch	Paid by Check #22266		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	95.36
			Vendor 1196 - City of Danville Totals				Invoices	5	\$2,150.53
Vendor 1206 - Clean Uniform Co									
32206320	Uniforms/Rugs/Rags Weekly	Paid by Check #13151		09/05/2023	09/08/2023	09/08/2023		09/13/2023	357.37
32207970	Uniforms/Rugs/Rags Weekly	Paid by Check #13167		09/12/2023	09/15/2023	09/15/2023		09/20/2023	343.85
32209605	Uniforms/Rugs/Rags Weekly	Paid by Check #13183		09/19/2023	09/21/2023	09/21/2023		09/27/2023	357.37
			Vendor 1206 - Clean Uniform Co Totals				Invoices	3	\$1,058.59
Vendor 3015 - Trischetta Coleman									
004473	August mileage 2023	Paid by Check #10421		09/01/2023	09/01/2023	09/01/2023		09/13/2023	58.95
			Vendor 3015 - Trischetta Coleman Totals				Invoices	1	\$58.95
Vendor 1213 - David A Coleman Jr.									
PD23-41	Evaluation for Eryn Jones	Paid by Check #22249		09/15/2023	09/15/2023	09/15/2023		09/27/2023	500.00
PD23-42	Evaluation for Linda Trickle	Paid by Check #22249		09/15/2023	09/15/2023	09/15/2023		09/27/2023	500.00
			Vendor 1213 - David A Coleman Jr. Totals				Invoices	2	\$1,000.00
Vendor 2470 - Comcast Business									
0351907 09-23	September - ROE Internet	Paid by Check #22110		09/11/2023	09/11/2023	09/11/2023		09/13/2023	128.90
09-11-23	cable bill	Paid by Check #22143		09/12/2023	09/12/2023	09/12/2023		09/13/2023	109.45
			Vendor 2470 - Comcast Business Totals				Invoices	2	\$238.35
Vendor 1216 - Commerical-News									
09 18 2023	Election supplies and support	Paid by Check #22212		09/18/2023	09/18/2023	09/18/2023		09/20/2023	264.88
			Vendor 1216 - Commerical-News Totals				Invoices	1	\$264.88
Vendor 1236 - Constellation Energy Services									
66199329601	haz st elec	Paid by Check #22267		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	521.43
66199334101	elec ch	Paid by Check #22267		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	7,955.12
66149824201	electricity ema	Paid by Check #22267		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	95.86
66149829601	electricity annex	Paid by Check #22267		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	156.88
66199337901	electricity ani reg	Paid by Check #22267		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	1,421.22
66307747701	electricity jgc	Paid by Check #22267		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	6,027.08
66409126701	electricity ema	Paid by Check #22267		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	89.16
			Vendor 1236 - Constellation Energy Services Totals				Invoices	7	\$16,266.75
Vendor 1191 - Constellation New Energy N Gas									
09152023	Electricity Batestown Rd	Paid by Check #13184		09/15/2023	09/22/2023	09/22/2023		09/27/2023	759.24
3844032	gas	Paid by Check #22268		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	500.11
			Vendor 1191 - Constellation New Energy N Gas Totals				Invoices	2	\$1,259.35
Vendor 2675 - Crane Roll Off & Disposal Service									
09052023	Garbage Service September 2023	Paid by Check #13152		09/05/2023	09/06/2023	09/06/2023		09/13/2023	192.00



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		Vendor 2675 - Crane Roll Off & Disposal Service Totals				Invoices		1	\$192.00
Vendor 1267 - Crosspoint Human Services									
09212023	Blanket PO for FY2023	Paid by Check #3457		09/21/2023	09/21/2023	09/21/2023		09/27/2023	29,250.33
		Vendor 1267 - Crosspoint Human Services Totals				Invoices		1	\$29,250.33
Vendor 1274 - Cummins Engineering Corp									
2740.1.7	22-00220-00-GR 2740.1.7	Paid by Check #13153		09/07/2023	09/12/2023	09/12/2023		09/13/2023	8,954.89
2765.4	18-05146-00-BR INV 2765.4	Paid by Check #13168		09/11/2023	09/15/2023	09/15/2023		09/20/2023	2,196.25
2766.5	23-19154-00-BR INV 2766.5	Paid by Check #13168		09/11/2023	09/15/2023	09/15/2023		09/20/2023	3,883.95
2775.3	13-02150-00-BR 2775.3	Paid by Check #13168		09/11/2023	09/15/2023	09/15/2023		09/20/2023	633.85
		Vendor 1274 - Cummins Engineering Corp Totals				Invoices		4	\$15,668.94
Vendor 1278 - D I Fire & Safety Inc.									
083123-verm co	inspection sprinkler/fire cxt	Paid by Check #22269		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	1,700.90
		Vendor 1278 - D I Fire & Safety Inc. Totals				Invoices		1	\$1,700.90
Vendor 2718 - Richard E. Dahlenburg									
October 2023	Contractual/Legal Fees	Paid by Check #22244		09/21/2023	09/21/2023	09/21/2023		09/27/2023	3,651.25
		Vendor 2718 - Richard E. Dahlenburg Totals				Invoices		1	\$3,651.25
Vendor 1285 - Danville Area Convention & Visitor's Bureau									
07.2023	Hotel Motel 07.23	Paid by Check #22099		09/11/2023	09/11/2023	09/11/2023		09/13/2023	190.77
		Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals				Invoices		1	\$190.77
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1079861	Turkey Tail Hoses	Paid by Check #13169		09/08/2023	09/15/2023	09/15/2023		09/20/2023	266.98
1079984	Parts for Pressure Washer	Paid by Check #13185		09/21/2023	09/26/2023	09/26/2023		09/27/2023	83.00
		Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals				Invoices		2	\$349.98
Vendor 1301 - Danville Sanitary District									
vc san	sanitary	Paid by Check #22270		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	80.93
		Vendor 1301 - Danville Sanitary District Totals				Invoices		1	\$80.93
Vendor 1315 - Delta Gloves									
INV179655	Gloves	Paid by Check #22241		09/25/2023	09/25/2023	09/25/2023		09/27/2023	894.71
		Vendor 1315 - Delta Gloves Totals				Invoices		1	\$894.71
Vendor 1316 - Dr. J. Scott Denton									
N-23-474	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #22150		09/11/2023	09/11/2023	09/11/2023		09/13/2023	1,185.00
N-23-441	Fees Forensic Path., Tech and Transcriptionist	Paid by Check #22207		09/19/2023	09/19/2023	09/19/2023		09/20/2023	1,185.00
		Vendor 1316 - Dr. J. Scott Denton Totals				Invoices		2	\$2,370.00
Vendor 1317 - Depke Welding Supplies Inc									
6949	propane refill- b&g	Paid by Check #22092		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/06/2023	19.84
0002213789	Wire for Welder	Paid by Check #13186		09/20/2023	09/22/2023	09/22/2023		09/27/2023	108.90
0002216350	Cylinder Rental (12)	Paid by Check #13186		09/24/2023	09/26/2023	09/26/2023		09/27/2023	353.28
16433	cylinder rental b&g	Paid by Check #22271		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	19.84
		Vendor 1317 - Depke Welding Supplies Inc Totals				Invoices		4	\$501.86
Vendor 1296 - DP Supply, Inc.									



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827356	vac bag	Paid by Check #22093		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/06/2023	15.16		
827461	janitorial supplies- B&G	Paid by Check #22093		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/06/2023	2,113.24		
827400	ARPA - Animal Shelter Towels	Paid by Check #22100		09/07/2023	09/12/2023	09/12/2023		09/13/2023	87.00		
827722	janitorial	Paid by Check #22145		09/11/2023	09/11/2023	09/11/2023		09/13/2023	335.24		
827722-1	janitorial	Paid by Check #22202		09/13/2023	09/13/2023	09/13/2023		09/20/2023	83.31		
827983	janitorial supplies	Paid by Check #22202		09/13/2023	09/13/2023	09/13/2023		09/20/2023	808.76		
828707	ARPA - Animal Shelter Supplies 09.22.23	Paid by Check #22221		09/22/2023	09/26/2023	09/26/2023		09/27/2023	64.46		
								Vendor 1296 - DP Supply, Inc. Totals	Invoices	7	<u>\$3,507.17</u>
Vendor 2681 - Kristina Dreher											
004767	August mileage 2023	Paid by Check #10422		09/01/2023	09/01/2023	09/01/2023		09/13/2023	37.99		
								Vendor 2681 - Kristina Dreher Totals	Invoices	1	<u>\$37.99</u>
Vendor 1339 - DTI Office Solutions											
137847	August Copier Usage	Paid by Check #22049		09/01/2023	09/01/2023	09/01/2023		09/06/2023	1,232.75		
DTI Sept23	DTI CAC Sept	Paid by Check #22095		09/05/2023	09/05/2023	09/05/2023		09/06/2023	52.36		
								Vendor 1339 - DTI Office Solutions Totals	Invoices	2	<u>\$1,285.11</u>
Vendor 1365 - Emulsicoat, Inc.											
3813326559	Blount HFE-90 234.40 @ 2.55	Paid by Check #13187		09/19/2023	09/22/2023	09/22/2023		09/27/2023	597.72		
								Vendor 1365 - Emulsicoat, Inc. Totals	Invoices	1	<u>\$597.72</u>
Vendor 2888 - Endur ID											
20-21552	ids for inmates	Paid by Check #22082		09/05/2023	09/05/2023	09/05/2023		09/06/2023	951.64		
								Vendor 2888 - Endur ID Totals	Invoices	1	<u>\$951.64</u>
Vendor 1375 - Express Packaging Service											
August 23	postage	Paid by Check #22134		09/11/2023	09/11/2023	09/11/2023		09/13/2023	19.58		
								Vendor 1375 - Express Packaging Service Totals	Invoices	1	<u>\$19.58</u>
Vendor 2491 - Family Practice Medical Center											
daniel hoffman	medical expense	Paid by Check #22146		09/11/2023	09/11/2023	09/11/2023		09/13/2023	95.00		
willis mitchell	medical expense	Paid by Check #22146		09/11/2023	09/11/2023	09/11/2023		09/13/2023	294.00		
joe miller	medical expense	Paid by Check #22203		09/14/2023	09/14/2023	09/14/2023		09/20/2023	95.00		
								Vendor 2491 - Family Practice Medical Center Totals	Invoices	3	<u>\$484.00</u>
Vendor 1382 - Faulstich Printing Co, Inc											
90717	envelopes	Paid by Check #22215		09/14/2023	09/14/2023	09/14/2023		09/20/2023	88.00		
90845	Flu postcards	Paid by Check #10435		09/15/2023	09/15/2023	09/15/2023		09/27/2023	104.00		
90817	Friendly Reminder Postcards	Paid by Check #22237		09/26/2023	09/26/2023	09/26/2023		09/27/2023	398.00		
								Vendor 1382 - Faulstich Printing Co, Inc Totals	Invoices	3	<u>\$590.00</u>
Vendor 1384 - FE Moran, Inc											
1201	replace sprinkler head jgc	Paid by Check #22272		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	585.00		
								Vendor 1384 - FE Moran, Inc Totals	Invoices	1	<u>\$585.00</u>
Vendor 2752 - Mariah Fries											
9623	Travel	Paid by Check #8602		09/11/2023	09/11/2023	09/11/2023		09/13/2023	58.50		
								Vendor 2752 - Mariah Fries Totals	Invoices	1	<u>\$58.50</u>
Vendor 1424 - Julie Fruhling											



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005032	August mileage 2023	Paid by Check #10436		09/15/2023	09/15/2023	09/15/2023			201.09
				Vendor 1424 - Julie Fruhling Totals		Invoices	1		\$201.09
Vendor 2627 - Devon Garowski									
5566	travel	Paid by Check #22216		09/14/2023	09/14/2023	09/14/2023			319.34
				Vendor 2627 - Devon Garowski Totals		Invoices	1		\$319.34
Vendor 1442 - Gibson Teldata, Inc									
0105354	4th Quarter Executive Assurance VCAB	Paid by Check #22178		09/19/2023	09/19/2023	09/19/2023			1,137.00
105402\105403	INV 0105402 & 0105403 New 8 port card for Health Department	Paid by Check #22236		09/25/2023	09/25/2023	09/25/2023			1,226.50
				Vendor 1442 - Gibson Teldata, Inc Totals		Invoices	2		\$2,363.50
Vendor 1446 - GIS Benefits									
12586AG20230801	GIS Aug 23	Paid by EFT #48998		09/07/2023	09/07/2023	09/07/2023			17,314.71
				Vendor 1446 - GIS Benefits Totals		Invoices	1		\$17,314.71
Vendor 1454 - Courtney Goodner									
23-3138	transcript	Paid by Check #22066		09/05/2023	09/05/2023	09/05/2023			420.00
23-3157	transcript	Paid by Check #22127		09/07/2023	09/07/2023	09/07/2023			215.00
23JA10	Transcript	Paid by Check #22182		09/15/2023	09/15/2023	09/15/2023			21.50
PD23-39	Transcript for 22JA118-121	Paid by Check #22250		09/15/2023	09/15/2023	09/15/2023			37.00
PD23-40	Transcript for 23JA10-Schroeder	Paid by Check #22250		09/15/2023	09/15/2023	09/15/2023			21.50
23MX339	Transcripts	Paid by Check #22182		09/18/2023	09/18/2023	09/18/2023			24.00
9/7 gj inv1	Transcripts	Paid by Check #22182		09/18/2023	09/18/2023	09/18/2023			392.00
9/7 gj inv2	Transcripts	Paid by Check #22182		09/18/2023	09/18/2023	09/18/2023			1,028.00
				Vendor 1454 - Courtney Goodner Totals		Invoices	8		\$2,159.00
Vendor 1458 - Governmental Interinsurance Exchange									
2023090001	Claims	Paid by Check #22223		09/15/2023	09/26/2023	09/26/2023			1,761.50
				Vendor 1458 - Governmental Interinsurance Exchange Totals		Invoices	1		\$1,761.50
Vendor 2581 - Great-West Trust Company, LLC									
2023-00000080	604 - DEFERRED COMP ROTH*	Paid by EFT #48997		09/01/2023	09/01/2023	09/01/2023			9,361.54
2023-00000083	604 - DEFERRED COMP ROTH*	Paid by EFT #49388		09/18/2023	09/18/2023	09/18/2023			9,407.26
				Vendor 2581 - Great-West Trust Company, LLC Totals		Invoices	2		\$18,768.80
Vendor 2778 - Grunau Company Inc.									
R3564	Alarm 10/1/23 to 12/31/2023	Paid by Check #13170		09/12/2023	09/19/2023	09/19/2023			150.00
1052-F207261	alarm repair	Paid by Check #22273		09/25/2023	09/25/2023	09/25/2023	09/25/2023		202.50
1052-F207260	smoke det installation	Paid by Check #22273		09/26/2023	09/26/2023	09/26/2023	09/26/2023		523.00
				Vendor 2778 - Grunau Company Inc. Totals		Invoices	3		\$875.50
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
42514660	Love CA10 16.98 @ 14.25	Paid by Check #13171		09/07/2023	09/19/2023	09/19/2023			241.97
42546726	Co MFT 1/4" Chip 41.86 @ 20.00	Paid by Check #13189		09/12/2023	09/22/2023	09/22/2023			837.20
				Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals		Invoices	2		\$1,079.17
Vendor 1485 - Heidrick Earthmoving Inc									
1657	Contractual Maintanance	Paid by Check #22157		09/07/2023	09/07/2023	09/07/2023			1,810.00



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			Vendor 1485 - Heidrick Earthmoving Inc Totals			Invoices	1		\$1,810.00
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
246679301	ARPA - Animal Shelter Animal Feed	Paid by Check #22224		09/24/2023	09/26/2023	09/26/2023		09/27/2023	521.00
			Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals			Invoices	1		\$521.00
Vendor 2957 - Hinckley Springs									
22960895 092323	Drinking Water 08.30.2023 (8), 09.11.2023 (5)	Paid by Check #13190		09/23/2023	09/26/2023	09/26/2023		09/27/2023	73.70
			Vendor 2957 - Hinckley Springs Totals			Invoices	1		\$73.70
Vendor 2410 - Aaron Hird									
mileage323	mileage	Paid by Check #22088		09/05/2023	09/05/2023	09/05/2023		09/06/2023	744.74
			Vendor 2410 - Aaron Hird Totals			Invoices	1		\$744.74
Vendor 2650 - Hoopeston Ford, Inc									
14612	Vehicle Upkeep	Paid by Check #22116		09/11/2023	09/11/2023	09/11/2023		09/13/2023	109.76
			Vendor 2650 - Hoopeston Ford, Inc Totals			Invoices	1		\$109.76
Vendor 1505 - Hoopeston Multi-Agency									
09212023	Blanket PO for FY2023	Paid by Check #3458		09/21/2023	09/21/2023	09/21/2023		09/27/2023	3,170.00
			Vendor 1505 - Hoopeston Multi-Agency Totals			Invoices	1		\$3,170.00
Vendor 2839 - Timothy H. Horner									
00015009	Medical Director Compensation FY Sept 2023	Paid by Check #10423		09/01/2023	09/01/2023	09/01/2023		09/13/2023	833.33
			Vendor 2839 - Timothy H. Horner Totals			Invoices	1		\$833.33
Vendor 2383 - Teri Huchel									
5850	Travel	Paid by Check #8603		09/11/2023	09/11/2023	09/11/2023		09/13/2023	58.50
			Vendor 2383 - Teri Huchel Totals			Invoices	1		\$58.50
Vendor 2659 - Hutchison Engineering, Inc									
5211 INV 1	23-00225-00-PV PROJ 5211 INV 1	Paid by Check #13172		09/12/2023	09/15/2023	09/15/2023		09/20/2023	3,532.47
			Vendor 2659 - Hutchison Engineering, Inc Totals			Invoices	1		\$3,532.47
Vendor 1521 - I D P H									
004728	AUGUST 2023 DEATH CERTIFICATE SURCHARGE	Paid by Check #10424		09/01/2023	09/01/2023	09/01/2023		09/13/2023	1,348.00
			Vendor 1521 - I D P H Totals			Invoices	1		\$1,348.00
Vendor 1524 - IBEW Local 21									
091523IBEW	IBEW Sept 23	Paid by Check #309008		09/21/2023	09/21/2023	09/21/2023		09/27/2023	2,891.46
			Vendor 1524 - IBEW Local 21 Totals			Invoices	1		\$2,891.46
Vendor 1536 - IL Assoc of County Engineers									
Fall A Greenwell	2023 IACE Fall Conference	Paid by Check #13173		09/18/2023	09/19/2023	09/19/2023		09/20/2023	200.00
			Vendor 1536 - IL Assoc of County Engineers Totals			Invoices	1		\$200.00
Vendor 1538 - IL Association of County Offcl									
2929	2023 Fall Conference Registration	Paid by Check #22208		09/19/2023	09/19/2023	09/19/2023		09/20/2023	205.00
			Vendor 1538 - IL Association of County Offcl Totals			Invoices	1		\$205.00
Vendor 1549 - IL Fraternal Order of Police									



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091523FOP	FOP Sept 23	Paid by Check #309009		09/21/2023	09/21/2023	09/21/2023			3,393.00
		Vendor 1549 - IL Fraternal Order of Police Totals				Invoices	1		<u>\$3,393.00</u>
Vendor 2446 - ILCSWMA									
21-309	IL Counties Solid Waste Management Assoc. Membership	Paid by Check #9111		09/12/2023	09/12/2023	09/12/2023		09/13/2023	130.00
		Vendor 2446 - ILCSWMA Totals				Invoices	1		<u>\$130.00</u>
Vendor 2682 - Illiana Communications - WITY Radio									
23080251	WITY advertisement	Paid by Check #10425		09/11/2023	09/11/2023	09/11/2023		09/13/2023	180.00
		Vendor 2682 - Illiana Communications - WITY Radio Totals				Invoices	1		<u>\$180.00</u>
Vendor 1560 - Illini FS									
16012200	Fuel - Unleaded/Eth87	Paid by Check #13155		09/06/2023	09/08/2023	09/08/2023		09/13/2023	1,369.59
16012201	Fuel - Diesel	Paid by Check #13155		09/06/2023	09/08/2023	09/08/2023		09/13/2023	959.39
16012321	Fuel - Unleaded/Eth87	Paid by Check #13191		09/20/2023	09/22/2023	09/22/2023		09/27/2023	1,348.38
		Vendor 1560 - Illini FS Totals				Invoices	3		<u>\$3,677.36</u>
Vendor 2853 - Illume Counseling & Wellness Center									
Illume9/23 CAC	Illume 9/23 CAC	Paid by Check #22159		09/12/2023	09/12/2023	09/12/2023		09/13/2023	475.00
		Vendor 2853 - Illume Counseling & Wellness Center Totals				Invoices	1		<u>\$475.00</u>
Vendor 1575 - Imaging Office Systems									
711430	Maintenance Agreement	Paid by Check #22238		09/22/2023	09/22/2023	09/22/2023		09/27/2023	750.00
		Vendor 1575 - Imaging Office Systems Totals				Invoices	1		<u>\$750.00</u>
Vendor 1578 - Indiana Media Group									
0823228500	Publication	Paid by Check #22113		09/11/2023	09/11/2023	09/11/2023		09/13/2023	70.00
		Vendor 1578 - Indiana Media Group Totals				Invoices	1		<u>\$70.00</u>
Vendor 1614 - Jorgenson Electric									
C114137	Upgraded Outlets to GFI	Paid by Check #13156		09/12/2023	09/12/2023	09/12/2023		09/13/2023	2,950.00
		Vendor 1614 - Jorgenson Electric Totals				Invoices	1		<u>\$2,950.00</u>
Vendor 1620 - K2 Enterprises, LLC									
526	Car Washes	Paid by Check #22151		09/11/2023	09/11/2023	09/11/2023		09/13/2023	15.00
536	car wash	Paid by Check #22135		09/11/2023	09/11/2023	09/11/2023		09/13/2023	388.00
539	Car Wash	Paid by Check #22189		09/12/2023	09/12/2023	09/12/2023		09/20/2023	40.00
535	Monthly Car Wash	Paid by Check #22183		09/15/2023	09/15/2023	09/15/2023		09/20/2023	25.00
538	Car Washes	Paid by Check #22209		09/19/2023	09/19/2023	09/19/2023		09/20/2023	5.00
		Vendor 1620 - K2 Enterprises, LLC Totals				Invoices	5		<u>\$473.00</u>
Vendor 1632 - Kelly Printing Co, Inc									
67471	printing	Paid by Check #22136		09/12/2023	09/12/2023	09/12/2023		09/13/2023	1,084.00
		Vendor 1632 - Kelly Printing Co, Inc Totals				Invoices	1		<u>\$1,084.00</u>
Vendor 2598 - Kemper CPA Group LLP									
1210413	audit prep	Paid by Check #22155		09/12/2023	09/12/2023	09/12/2023		09/13/2023	7,350.00
		Vendor 2598 - Kemper CPA Group LLP Totals				Invoices	1		<u>\$7,350.00</u>
Vendor 2849 - Kenny's Automotive & Compressor Service									
4076514	battery	Paid by Check #22195		09/19/2023	09/19/2023	09/19/2023		09/20/2023	505.00
4076515	battery	Paid by Check #22195		09/19/2023	09/19/2023	09/19/2023		09/20/2023	305.00



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Vendor 2849 - Kenny's Automotive & Compressor Service Totals						Invoices	2		\$810.00
Vendor 1644 - Kleppin & Associates LLC 31097	Evaluation for Deanganita Crayton	Paid by Check #22251		09/15/2023	09/15/2023	09/15/2023		09/27/2023	1,000.00
Vendor 1644 - Kleppin & Associates LLC Totals						Invoices	1		\$1,000.00
Vendor 1646 - KNF Chemical Company Inc. 3732	cooling tower	Paid by Check #22274		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	602.29
Vendor 1646 - KNF Chemical Company Inc. Totals						Invoices	1		\$602.29
Vendor 1654 - Laborer's Local 703 091523L703	L703 Sept 23	Paid by Check #309010		09/21/2023	09/21/2023	09/21/2023		09/27/2023	595.00
Vendor 1654 - Laborer's Local 703 Totals						Invoices	1		\$595.00
Vendor 3019 - Wendy Lambert 09212023	Travel Expense	Paid by Check #3459		09/21/2023	09/21/2023	09/21/2023		09/27/2023	36.03
Vendor 3019 - Wendy Lambert Totals						Invoices	1		\$36.03
Vendor 1664 - Sandra L Lawlyes Winslow	Contractual/Legal Fees	Paid by Check #22193		09/19/2023	09/19/2023	09/19/2023		09/20/2023	498.00
Vendor 1664 - Sandra L Lawlyes Totals						Invoices	1		\$498.00
Vendor 1665 - Lawson Products, Inc. 9310913027	Citrus Pumice Hand Cleaner (3)	Paid by Check #13174		09/12/2023	09/19/2023	09/19/2023		09/20/2023	77.25
9310913028	Screws, Washers and Nuts	Paid by Check #13174		09/12/2023	09/19/2023	09/19/2023		09/20/2023	230.23
9310932150	Saw Blades (6)	Paid by Check #13192		09/19/2023	09/26/2023	09/26/2023		09/27/2023	49.74
Vendor 1665 - Lawson Products, Inc. Totals						Invoices	3		\$357.22
Vendor 1672 - LegalShield 091523LS	LS Sept 23	Paid by Check #309011		09/26/2023	09/26/2023	09/26/2023		09/27/2023	52.86
Vendor 1672 - LegalShield Totals						Invoices	1		\$52.86
Vendor 1674 - Level 3 Communications LLC 656844278	Invoice date September 17, 2023	Paid by Check #10437		09/15/2023	09/15/2023	09/15/2023		09/27/2023	30.39
Vendor 1674 - Level 3 Communications LLC Totals						Invoices	1		\$30.39
Vendor 2439 - LMH Certified Reporting 1357	CART Services	Paid by Check #22245		09/22/2023	09/22/2023	09/22/2023		09/27/2023	648.51
Vendor 2439 - LMH Certified Reporting Totals						Invoices	1		\$648.51
Vendor 1687 - Matthew R Long 23033	travel	Paid by Check #22217		09/14/2023	09/14/2023	09/14/2023		09/20/2023	352.92
91423	CLASSES-MATT	Paid by Check #22217		09/14/2023	09/14/2023	09/14/2023		09/20/2023	240.00
Vendor 1687 - Matthew R Long Totals						Invoices	2		\$592.92
Vendor 1710 - Connie Maring 23MX306	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	11.00
23MX307	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	49.50
23MX308	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	49.50
23MX314	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	36.00
23MX320	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	27.00
23MX321	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	6.00
23MX322	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	6.00



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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
23MX323	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	6.00
23MX328	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	45.00
23MX329	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	10.00
23MX332	Transcripts	Paid by Check #22184		09/18/2023	09/18/2023	09/18/2023		09/20/2023	10.00
Vendor 1710 - Connie Maring Totals							Invoices	11	\$256.00
Vendor 2584 - Jessica L. Maro									
23MX304-05	Transcript	Paid by Check #22118		09/11/2023	09/11/2023	09/11/2023		09/13/2023	56.00
Vendor 2584 - Jessica L. Maro Totals							Invoices	1	\$56.00
Vendor 2559 - MAS Engineering PLLC									
INV 1	22-00219-00-RS INV 1	Paid by Check #13157		09/11/2023	09/12/2023	09/12/2023		09/13/2023	18,634.06
Vendor 2559 - MAS Engineering PLLC Totals							Invoices	1	\$18,634.06
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
21048991	medical expense	Paid by Check #22083		09/01/2023	09/01/2023	09/01/2023		09/06/2023	88.80
21067708	medical expense	Paid by Check #22147		09/11/2023	09/11/2023	09/11/2023		09/13/2023	498.67
21092795	medical expense	Paid by Check #22204		09/13/2023	09/13/2023	09/13/2023		09/20/2023	28.96
21069634	Needle safetyglide, sharps container, exam gloves	Paid by Check #10438		09/15/2023	09/15/2023	09/15/2023		09/27/2023	1,190.73
21103897	medical supplies	Paid by Check #22204		09/19/2023	09/19/2023	09/19/2023		09/20/2023	114.27
211311117	medical expense	Paid by Check #22260		09/22/2023	09/22/2023	09/22/2023		09/27/2023	62.86
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	6	\$1,984.29
Vendor 1729 - McLean County Coroner									
1488	Morgue Use Fees and X-Ray Fees	Paid by Check #22152		09/11/2023	09/11/2023	09/11/2023		09/13/2023	680.00
Vendor 1729 - McLean County Coroner Totals							Invoices	1	\$680.00
Vendor 1731 - Medela Inc.									
7001697938	Contact nipple shield, harmony manual breast pump, wipes, milk c	Paid by Check #10439		09/15/2023	09/15/2023	09/15/2023		09/27/2023	816.92
Vendor 1731 - Medela Inc. Totals							Invoices	1	\$816.92
Vendor 1732 - MedPro Waste Disposal, LLC									
581889	ARPA - Animal Shelter Waste Removal 09.01.23	Paid by Check #22226		09/01/2023	09/26/2023	09/26/2023		09/27/2023	237.58
853564	Medical Waste Removal - 2 Container Allotment	Paid by Check #10440		09/15/2023	09/15/2023	09/15/2023		09/27/2023	126.83
Vendor 1732 - MedPro Waste Disposal, LLC Totals							Invoices	2	\$364.41
Vendor 1733 - Memories by Design - Stumphco									
11463	plaque	Paid by Check #22137		09/11/2023	09/11/2023	09/11/2023		09/13/2023	129.25
11469	mailbox plates	Paid by Check #22196		09/14/2023	09/14/2023	09/14/2023		09/20/2023	26.00
11471	mailbox plate	Paid by Check #22196		09/19/2023	09/19/2023	09/19/2023		09/20/2023	11.00
Vendor 1733 - Memories by Design - Stumphco Totals							Invoices	3	\$166.25
Vendor 1734 - Menard's Inc-Danville									
49403	9V Lithium Batteries (2) for Gates	Paid by Check #13193		09/18/2023	09/22/2023	09/22/2023		09/27/2023	37.74
49416	Parts to Install Chloride Pump	Paid by Check #13193		09/18/2023	09/22/2023	09/22/2023		09/27/2023	9.91
49452	25' Measuring Tape	Paid by Check #13193		09/19/2023	09/22/2023	09/22/2023		09/27/2023	13.96



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49518	Parts to Install Chloride Pump	Paid by Check #13193		09/20/2023	09/22/2023	09/22/2023		09/27/2023	2.69
49529	Patching Materials Newtown	Paid by Check #13193		09/20/2023	09/26/2023	09/26/2023		09/27/2023	117.70
49534	Breaker for Chloride Pump	Paid by Check #13193		09/20/2023	09/22/2023	09/22/2023		09/27/2023	16.98
Vendor 1734 - Menard's Inc-Danville Totals							Invoices	6	\$198.98
Vendor 1754 - Midwest Veterinary Supply									
20329336-000	ARPA - Animal Shelter Meds 09.01.23	Paid by Check #22168		09/06/2023	09/18/2023	09/18/2023		09/20/2023	4,137.39
20440502-000	ARPA - Animal Shelter Meds 09.13.23	Paid by Check #22227		09/20/2023	09/26/2023	09/26/2023		09/27/2023	260.77
Vendor 1754 - Midwest Veterinary Supply Totals							Invoices	2	\$4,398.16
Vendor 2560 - Gary Miller									
8/23-9/1	Mileage Reimbursement	Paid by Check #22119		09/11/2023	09/11/2023	09/11/2023		09/13/2023	258.73
9/5-9/7 miles	Mileage Reimbursement	Paid by Check #22185		09/15/2023	09/15/2023	09/15/2023		09/20/2023	41.27
Vendor 2560 - Gary Miller Totals							Invoices	2	\$300.00
Vendor 2715 - DBA CAR-X LLC Monro, Inc									
121489	vehicle repair	Paid by Check #22138		09/12/2023	09/12/2023	09/12/2023		09/13/2023	313.98
121967	vehicle repair	Paid by Check #22197		09/19/2023	09/19/2023	09/19/2023		09/20/2023	25.30
121983	vehicle repair	Paid by Check #22256		09/22/2023	09/22/2023	09/22/2023		09/27/2023	25.30
Vendor 2715 - DBA CAR-X LLC Monro, Inc Totals							Invoices	3	\$364.58
Vendor 1785 - NAPA Auto Parts									
983638	Truck 103 & 110 Cabin Air Filters	Paid by Check #13160		09/07/2023	09/08/2023	09/08/2023		09/13/2023	39.30
984856	Truck 1 Oil Filter	Paid by Check #13175		09/18/2023	09/19/2023	09/19/2023		09/20/2023	9.32
985206	Outlet for Vac Truck	Paid by Check #13194		09/20/2023	09/21/2023	09/21/2023		09/27/2023	10.25
985278	Truck 114 Headlights	Paid by Check #13194		09/21/2023	09/21/2023	09/21/2023		09/27/2023	33.42
Vendor 1785 - NAPA Auto Parts Totals							Invoices	4	\$92.29
Vendor 1799 - NCPERS Group Life Ins									
091523NCPERS	NCPERS Sept 23	Paid by Check #309012		09/26/2023	09/26/2023	09/26/2023		09/27/2023	1,360.00
Vendor 1799 - NCPERS Group Life Ins Totals							Invoices	1	\$1,360.00
Vendor 1828 - Michael J O'Brien									
October 2023	Contractual/Legal Fees	Paid by Check #22246		09/21/2023	09/21/2023	09/21/2023		09/27/2023	3,651.25
Vendor 1828 - Michael J O'Brien Totals							Invoices	1	\$3,651.25
Vendor 1834 - Ray O'Herron Co Inc									
2292300	uniform	Paid by Check #22070		09/01/2023	09/01/2023	09/01/2023		09/06/2023	400.46
2293180	uniform	Paid by Check #22139		09/07/2023	09/07/2023	09/07/2023		09/13/2023	209.67
2293985	uniform	Paid by Check #22139		09/12/2023	09/12/2023	09/12/2023		09/13/2023	179.98
2293997	uniform	Paid by Check #22139		09/12/2023	09/12/2023	09/12/2023		09/13/2023	63.67
2294431	uniform	Paid by Check #22198		09/14/2023	09/14/2023	09/14/2023		09/20/2023	62.98
2295077	uniform	Paid by Check #22198		09/19/2023	09/19/2023	09/19/2023		09/20/2023	417.46
2296256	uniform	Paid by Check #22261		09/22/2023	09/22/2023	09/22/2023		09/27/2023	15.21
Vendor 1834 - Ray O'Herron Co Inc Totals							Invoices	7	\$1,349.43
Vendor 1860 - Leon S. Parker									
Clark / Marzonie	Contractual/Legal Fees	Paid by Check #22194		09/14/2023	09/14/2023	09/14/2023		09/20/2023	2,478.50



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October 2023	Contractual/Legal Fees	Paid by Check #22247		09/21/2023	09/21/2023	09/21/2023			3,651.25
			Vendor 1860 - Leon S. Parker Totals			Invoices	2		\$6,129.75
Vendor 1861 - Rebecca Parkhurst 692958	2023 ISBA Fees	Paid by Check #22252		09/15/2023	09/15/2023	09/15/2023		09/27/2023	380.00
			Vendor 1861 - Rebecca Parkhurst Totals			Invoices	1		\$380.00
Vendor 2887 - Peerless Network Inc. (Chicago) 32196	September Phone Bill	Paid by Check #22050		09/01/2023	09/01/2023	09/01/2023		09/06/2023	1,161.25
			Vendor 2887 - Peerless Network Inc. (Chicago) Totals			Invoices	1		\$1,161.25
Vendor 1875 - Pethealth Services Inc SIUN14681499	ARPA - Animal Shelter Chips 08.29.23	Paid by Check #22170		09/10/2023	09/18/2023	09/18/2023		09/20/2023	6,700.00
			Vendor 1875 - Pethealth Services Inc Totals			Invoices	1		\$6,700.00
Vendor 1886 - Pitney Bowes Inc 3106240290	mail machine lease	Paid by Check #22156		09/05/2023	09/05/2023	09/05/2023		09/13/2023	175.98
1023835992	Election supplies and support	Paid by Check #22213		09/18/2023	09/18/2023	09/18/2023		09/20/2023	184.44
			Vendor 1886 - Pitney Bowes Inc Totals			Invoices	2		\$360.42
Vendor 1888 - Dr. Thomas Pliura,M.D. September 23	dr contract	Paid by Check #22085		09/01/2023	09/01/2023	09/01/2023		09/06/2023	3,031.83
09-01-23	Sept Medical Contract	Paid by Check #22079		09/05/2023	09/05/2023	09/05/2023		09/06/2023	1,000.00
			Vendor 1888 - Dr. Thomas Pliura,M.D. Totals			Invoices	2		\$4,031.83
Vendor 1890 - Polyclinic Pharmacy Inc 7/31/23	meds	Paid by Check #22205		09/19/2023	09/19/2023	09/19/2023		09/20/2023	4,105.26
8/31/22	medical expense	Paid by Check #22205		09/19/2023	09/19/2023	09/19/2023		09/20/2023	2,505.65
			Vendor 1890 - Polyclinic Pharmacy Inc Totals			Invoices	2		\$6,610.91
Vendor 2638 - Bakhtavar Press BP-Vermil-23-05	Interpretation Services-Hindi	Paid by Check #22128		09/04/2023	09/06/2023	09/06/2023		09/13/2023	1,009.00
			Vendor 2638 - Bakhtavar Press Totals			Invoices	1		\$1,009.00
Vendor 1915 - Purchase Power 091723	Postage/Supplies	Paid by Check #22253		09/15/2023	09/15/2023	09/15/2023		09/27/2023	235.22
			Vendor 1915 - Purchase Power Totals			Invoices	1		\$235.22
Vendor 1803 - Quadiant, Inc. 60467641	Postage Meter Quarterly Rental 10/17/23-1/16/24	Paid by Check #13195		09/17/2023	09/22/2023	09/22/2023		09/27/2023	60.00
			Vendor 1803 - Quadiant, Inc. Totals			Invoices	1		\$60.00
Vendor 2375 - Melissa Quick 32090	Travel	Paid by Check #8604		09/11/2023	09/11/2023	09/11/2023		09/13/2023	307.40
			Vendor 2375 - Melissa Quick Totals			Invoices	1		\$307.40
Vendor 1921 - Quicklube South of Danville august 23	oil changes	Paid by Check #22140		09/11/2023	09/11/2023	09/11/2023		09/13/2023	511.96
			Vendor 1921 - Quicklube South of Danville Totals			Invoices	1		\$511.96
Vendor 1923 - Quill Corporation 34417229	Digital timer	Paid by Check #22144		09/08/2023	09/08/2023	09/08/2023		09/13/2023	189.95



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34408184	Office supplies	Paid by Check #22144		09/11/2023	09/11/2023	09/11/2023		09/13/2023	71.38
34420901	Supplies	Paid by Check #22114		09/11/2023	09/11/2023	09/11/2023		09/13/2023	308.85
34435282	Supplies	Paid by Check #22114		09/11/2023	09/11/2023	09/11/2023		09/13/2023	201.74
34516949	2024 calendars/planners	Paid by Check #22200		09/13/2023	09/13/2023	09/13/2023		09/20/2023	264.29
34574071	ARPA - Animal Shelter 09.11.23	Paid by Check #22228		09/13/2023	09/26/2023	09/26/2023		09/27/2023	297.15
33792233	Office Supplies	Paid by Check #22254		09/15/2023	09/15/2023	09/15/2023		09/27/2023	287.46
34181626	Office Supplies	Paid by Check #22186		09/15/2023	09/15/2023	09/15/2023		09/20/2023	64.90
34409027	Index cards, duster spray can,case,dry erase markers, ink, legal	Paid by Check #10441		09/15/2023	09/15/2023	09/15/2023		09/27/2023	446.93
34545743	Supplies	Paid by Check #22180		09/18/2023	09/18/2023	09/18/2023		09/20/2023	42.07
34697529	Supplies	Paid by Check #22239		09/22/2023	09/22/2023	09/22/2023		09/27/2023	141.12
34697969	Supplies	Paid by Check #22239		09/22/2023	09/22/2023	09/22/2023		09/27/2023	35.28
34708136	Supplies	Paid by Check #22239		09/22/2023	09/22/2023	09/22/2023		09/27/2023	148.52
			Vendor 1923 - Quill Corporation Totals			Invoices	13		\$2,499.64
Vendor 1925 - Rahn Equipment									
54232	Broom Parts (50)	Paid by Check #13176		09/12/2023	09/19/2023	09/19/2023		09/20/2023	897.50
			Vendor 1925 - Rahn Equipment Totals			Invoices	1		\$897.50
Vendor 1943 - Relx Inc DBA LexisNexis									
3094649065	Monthly LexisNexis Bill	Paid by Check #22120		09/11/2023	09/11/2023	09/11/2023		09/13/2023	1,040.00
			Vendor 1943 - Relx Inc DBA LexisNexis Totals			Invoices	1		\$1,040.00
Vendor 1945 - Republic Services #726									
0726-000924992	garbage retrieval ani reg	Paid by Check #22275		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	262.77
0726-000924993	garbage retrieval ch	Paid by Check #22275		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	430.50
0726-000926203	garbage retrieval hd	Paid by Check #22275		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	216.88
0726-000926383	haz st	Paid by Check #22275		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	145.02
0726-000926384	garbage retrieval	Paid by Check #22275		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	282.15
			Vendor 1945 - Republic Services #726 Totals			Invoices	5		\$1,337.32
Vendor 1948 - Daniel Ribbe Trucking Inc									
43654	McKendree HFE-90 6562.04@2.92,MC-30 2774@4.76, LHSR 234.26@15.31	Paid by Check #13177		09/13/2023	09/15/2023	09/15/2023		09/20/2023	35,951.92
			Vendor 1948 - Daniel Ribbe Trucking Inc Totals			Invoices	1		\$35,951.92
Vendor 3009 - Dalton Rolinitis									
004772	August mileage 2023	Paid by Check #10426		09/11/2023	09/11/2023	09/11/2023		09/13/2023	366.15
			Vendor 3009 - Dalton Rolinitis Totals			Invoices	1		\$366.15
Vendor 1965 - Rosecrance Health Network									
09212023	Blanket PO for FY2023	Paid by Check #3460		09/21/2023	09/21/2023	09/21/2023		09/27/2023	15,979.33
			Vendor 1965 - Rosecrance Health Network Totals			Invoices	1		\$15,979.33
Vendor 1986 - Saikley Garrison Columbo & Barney LLC									
2023-00000078	501 - GARNISHMENT %	Paid by Check #308972		09/01/2023	09/01/2023	09/01/2023		09/06/2023	350.78
John Clark	Contractual/Legal Fees	Paid by Check #22129		09/11/2023	09/12/2023	09/12/2023		09/13/2023	600.00



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2023-00000081	501 - GARNISHMENT %	Paid by Check #309004		09/18/2023	09/18/2023	09/18/2023			670.12
		Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals				Invoices	3		\$1,620.90
Vendor 2972 - Lee Schuler 004770	August mileage 2023	Paid by Check #10427		09/01/2023	09/01/2023	09/01/2023		09/13/2023	610.46
		Vendor 2972 - Lee Schuler Totals				Invoices	1		\$610.46
Vendor 2012 - Shred-It US JV LLC 8004595063	Shredding Regular Service	Paid by Check #22211		09/15/2023	09/15/2023	09/15/2023		09/20/2023	253.23
		Vendor 2012 - Shred-It US JV LLC Totals				Invoices	1		\$253.23
Vendor 2955 - SIU HealthCare, Inc 232080-2024-02	22JD107 Mental Health Eval	Paid by Check #22130		09/12/2023	09/06/2023	09/12/2023		09/13/2023	2,845.00
		Vendor 2955 - SIU HealthCare, Inc Totals				Invoices	1		\$2,845.00
Vendor 1117 - Brandon Smith 100	ARPA - Animal Shelter Boarding Horse & Feed supplies 09.06.23	Paid by Check #22103		09/06/2023	09/07/2023	09/07/2023		09/13/2023	748.56
		Vendor 1117 - Brandon Smith Totals				Invoices	1		\$748.56
Vendor 2038 - Solution Specialties, Inc. 203263623310044	Software	Paid by Check #22123		09/07/2023	09/07/2023	09/07/2023		09/13/2023	398.79
		Vendor 2038 - Solution Specialties, Inc. Totals				Invoices	1		\$398.79
Vendor 2694 - Sparklight 125695338 9/23	September - EMA Internet	Paid by Check #22111		09/07/2023	09/07/2023	09/07/2023		09/13/2023	120.93
		Vendor 2694 - Sparklight Totals				Invoices	1		\$120.93
Vendor 2047 - Speedy's Quick Print 90732	notary stamp	Paid by Check #22229		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	30.00
		Vendor 2047 - Speedy's Quick Print Totals				Invoices	1		\$30.00
Vendor 2061 - Lindsay Jo Starwalt October 2023	Contractual/Legal Fees	Paid by Check #22248		09/21/2023	09/21/2023	09/21/2023		09/27/2023	3,651.25
		Vendor 2061 - Lindsay Jo Starwalt Totals				Invoices	1		\$3,651.25
Vendor 2423 - State Disbursement Unit 2023-00000079	502 - GARNISHMENT \$*	Paid by Check #308973		09/01/2023	09/01/2023	09/01/2023		09/06/2023	2,700.45
2023-00000082	502 - GARNISHMENT \$*	Paid by Check #309005		09/18/2023	09/18/2023	09/18/2023		09/20/2023	2,700.45
		Vendor 2423 - State Disbursement Unit Totals				Invoices	2		\$5,400.90
Vendor 2902 - STEP Recovery Center 09.08.23	ARPA - Probation Fees 09.08.23	Paid by Check #22171		09/08/2023	09/19/2023	09/19/2023		09/20/2023	200.00
09.20.23	ARPA - Program Fees 09.20.23	Paid by Check #22230		09/20/2023	09/26/2023	09/26/2023		09/27/2023	340.00
		Vendor 2902 - STEP Recovery Center Totals				Invoices	2		\$540.00
Vendor 2078 - Stuard & Associates, Inc 35427	elevator insp	Paid by Check #22276		09/25/2023	09/25/2023	09/25/2023	09/25/2023	09/27/2023	420.00
		Vendor 2078 - Stuard & Associates, Inc Totals				Invoices	1		\$420.00
Vendor 2921 - The Cincinnati Insurance Company Insurance CAC	Invoice CAC Insurance	Paid by Check #22280		09/25/2023	09/25/2023	09/25/2023		09/27/2023	1,053.00
		Vendor 2921 - The Cincinnati Insurance Company Totals				Invoices	1		\$1,053.00
Vendor 2106 - The Sidell Reporter									



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8242023	Publication	Paid by Check #22052		09/05/2023	09/05/2023	09/05/2023		09/06/2023	172.25
8312023	Publication	Paid by Check #22115		09/11/2023	09/11/2023	09/11/2023		09/13/2023	146.25
91423	Publication	Paid by Check #22240		09/22/2023	09/22/2023	09/22/2023		09/27/2023	94.25
92123	Publication	Paid by Check #22240		09/25/2023	09/25/2023	09/25/2023		09/27/2023	52.00
verm co	bid placement	Paid by Check #22277		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	32.50
Vendor 2106 - The Sidell Reporter Totals							Invoices	5	\$497.25
Vendor 2111 - Thomson Reuters-West									
848998658	Books/Periodicals/IL Civ Jury Inst Comp Hndbk	Paid by Check #8607		09/18/2023	09/21/2023	09/21/2023		09/27/2023	1,640.00
Vendor 2111 - Thomson Reuters-West Totals							Invoices	1	\$1,640.00
Vendor 2440 - Total Court Services									
VERMIL0823	Total Court Services: EHM	Paid by Check #8599		09/05/2023	09/05/2023	09/05/2023		09/06/2023	3,470.00
Vendor 2440 - Total Court Services Totals							Invoices	1	\$3,470.00
Vendor 2129 - Trans Union LLC									
8304987	backgrounds	Paid by Check #22073		09/05/2023	09/05/2023	09/05/2023		09/06/2023	66.84
Vendor 2129 - Trans Union LLC Totals							Invoices	1	\$66.84
Vendor 2128 - Trans Union Risk & Alt Data									
August 23	backgrounds	Paid by Check #22071		09/05/2023	09/05/2023	09/05/2023		09/06/2023	75.00
4114441-202308-1	Data Look-up Service Subscription	Paid by Check #22153		09/11/2023	09/11/2023	09/11/2023		09/13/2023	150.00
5387831023081	Monthly TLO Subscription	Paid by Check #22121		09/11/2023	09/11/2023	09/11/2023		09/13/2023	160.00
Vendor 2128 - Trans Union Risk & Alt Data Totals							Invoices	3	\$385.00
Vendor 2134 - Triangle Medical Solutions									
23084392	Add-on includes 100 electronic claims	Paid by Check #10428		09/11/2023	09/11/2023	09/11/2023		09/13/2023	45.50
Vendor 2134 - Triangle Medical Solutions Totals							Invoices	1	\$45.50
Vendor 2539 - Trinity Services Group, Inc.									
3022700306	food	Paid by Check #22086		09/01/2023	09/01/2023	09/01/2023		09/06/2023	5,663.73
3022700307	supplies	Paid by Check #22086		09/01/2023	09/01/2023	09/01/2023		09/06/2023	848.45
3022700308	food	Paid by Check #22148		09/11/2023	09/11/2023	09/11/2023		09/13/2023	5,533.80
3022700309	food	Paid by Check #22199		09/19/2023	09/19/2023	09/19/2023		09/20/2023	5,531.34
3022700310	food	Paid by Check #22262		09/25/2023	09/25/2023	09/25/2023		09/27/2023	5,338.93
Vendor 2539 - Trinity Services Group, Inc. Totals							Invoices	5	\$22,916.25
Vendor 2147 - Farrah Turner Smith									
23MX310	Transcripts	Paid by Check #22187		09/15/2023	09/15/2023	09/15/2023		09/20/2023	45.00
23MX312	Transcripts	Paid by Check #22187		09/15/2023	09/15/2023	09/15/2023		09/20/2023	45.00
23MX317	Transcripts	Paid by Check #22187		09/15/2023	09/15/2023	09/15/2023		09/20/2023	36.00
23MX318	Transcripts	Paid by Check #22187		09/15/2023	09/15/2023	09/15/2023		09/20/2023	8.00
23MX326	Transcripts	Paid by Check #22187		09/15/2023	09/15/2023	09/15/2023		09/20/2023	45.00
23MX330	Transcripts	Paid by Check #22187		09/15/2023	09/15/2023	09/15/2023		09/20/2023	31.50
23MX331	Transcripts	Paid by Check #22187		09/15/2023	09/15/2023	09/15/2023		09/20/2023	49.50
23MX334	Transcripts	Paid by Check #22187		09/15/2023	09/15/2023	09/15/2023		09/20/2023	27.00
23MX336	Transcripts	Paid by Check #22187		09/18/2023	09/18/2023	09/18/2023		09/20/2023	31.50



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23MX337	Transcripts	Paid by Check #22187		09/18/2023	09/18/2023	09/18/2023		09/20/2023	7.00
23MX338	Transcripts	Paid by Check #22187		09/18/2023	09/18/2023	09/18/2023		09/20/2023	7.00
Vendor 2147 - Farrah Turner Smith Totals						Invoices	11		<u>\$332.50</u>
Vendor 2152 - Tyler Technologies									
130139185	Maintenance Agreement	Paid by Check #22181		09/18/2023	09/18/2023	09/18/2023		09/20/2023	199.40
Vendor 2152 - Tyler Technologies Totals						Invoices	1		<u>\$199.40</u>
Vendor 2154 - U of I Vet Teaching Hosp									
3715198	ARPA - Animal Shelter Canine spay and neuter	Paid by Check #22172		09/15/2023	09/18/2023	09/18/2023		09/20/2023	357.30
Vendor 2154 - U of I Vet Teaching Hosp Totals						Invoices	1		<u>\$357.30</u>
Vendor 2153 - U of I- Diagnostics									
09.20.23	ARPA - Animal Shelter Tommy	Paid by Check #22231		09/20/2023	09/26/2023	09/26/2023		09/27/2023	319.27
09.21.23	ARPA - Animal Shelter Guinevere	Paid by Check #22231		09/21/2023	09/26/2023	09/26/2023		09/27/2023	268.22
09.21.23 Tilly	ARPA - Animal Shelter Tilly	Paid by Check #22231		09/21/2023	09/26/2023	09/26/2023		09/27/2023	382.27
Vendor 2153 - U of I- Diagnostics Totals						Invoices	3		<u>\$969.76</u>
Vendor 2164 - United Parcel Service Inc									
0000645301353	Invoice date September 2, 2023	Paid by Check #10429		09/01/2023	09/01/2023	09/01/2023		09/13/2023	64.92
0000645301363	Invoice date September 9, 2023	Paid by Check #10429		09/01/2023	09/01/2023	09/01/2023		09/13/2023	30.00
0000645301383	Invoice Sept 16 & Sept 23, 2023	Paid by Check #10442		09/15/2023	09/15/2023	09/15/2023		09/27/2023	141.53
Vendor 2164 - United Parcel Service Inc Totals						Invoices	3		<u>\$236.45</u>
Vendor 2189 - Verizon Wireless									
9942799958	Usage period Jul 24 - Aug 23	Paid by Check #10430		09/01/2023	09/01/2023	09/01/2023		09/13/2023	1,055.73
9943412711	ARPA - Animal Shelter Verizon Cell Bill 08.02-09.01.23	Paid by Check #22173		09/01/2023	09/18/2023	09/18/2023		09/20/2023	343.07
9941635399	Jet paks	Paid by Check #22214		09/15/2023	09/15/2023	09/15/2023		09/20/2023	380.10
9942312803	Invoice# 9942312803 (Jul 19 - Aug 18)	Paid by Check #22255		09/15/2023	09/15/2023	09/15/2023		09/27/2023	49.26
9943329113	Cell Phones	Paid by Check #22210		09/19/2023	09/19/2023	09/19/2023		09/20/2023	84.54
9943388675	CELL PHONE SERV-B&G	Paid by Check #22278		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	198.36
CAC Verizon10/23	CAC Verizon 10/23	Paid by Check #22281		09/26/2023	09/26/2023	09/26/2023		09/27/2023	214.30
Vendor 2189 - Verizon Wireless Totals						Invoices	7		<u>\$2,325.36</u>
Vendor 2197 - Vermilion Co Conservation District									
07.23	Hotel Motel 07.23	Paid by Check #22105		09/11/2023	09/11/2023	09/11/2023		09/13/2023	190.78
Vendor 2197 - Vermilion Co Conservation District Totals						Invoices	1		<u>\$190.78</u>
Vendor 2202 - Vermilion Co Payroll Fund									
GECK 9.1.23	Payroll 9/1/23	Paid by Check #22046		09/01/2023	09/01/2023	09/01/2023		09/06/2023	858,263.88
HLTH 9.1.23	Payroll 9/1/23	Paid by Check #10412		09/01/2023	09/01/2023	09/01/2023		09/06/2023	44,341.77
HWCK 9.1.23	Payroll 9/1/23	Paid by Check #13143		09/01/2023	09/01/2023	09/01/2023		09/06/2023	44,061.30
MNTL 9.1.23	Payroll 9/1/23	Paid by Check #3455		09/01/2023	09/01/2023	09/01/2023		09/06/2023	2,451.17
SOWA 9.1.23	Payroll 9/1/23	Paid by Check #9110		09/01/2023	09/01/2023	09/01/2023		09/06/2023	4,645.54
TRSP 9.1.23	Payroll 9/1/23	Paid by Check #8597		09/01/2023	09/01/2023	09/01/2023		09/06/2023	8,152.18
GECK 9.15.23	Payroll 9/15/23	Paid by Check #22175		09/15/2023	09/15/2023	09/15/2023		09/20/2023	901,408.77



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HLTH 9.15.23	Payroll 9/15/23	Paid by Check #10432		09/15/2023	09/15/2023	09/15/2023		09/20/2023	44,309.02
HWCK 9.15.23	Payroll 9/15/23	Paid by Check #13165		09/15/2023	09/15/2023	09/15/2023		09/20/2023	41,247.72
MNTL 9.15.23	Payroll 9/15/23	Paid by Check #3456		09/15/2023	09/15/2023	09/15/2023		09/20/2023	2,451.17
SOWA 9.15.23	Payroll 9/15/23	Paid by Check #9112		09/15/2023	09/15/2023	09/15/2023		09/20/2023	4,673.22
TRSP 9.15.23	Payroll 9/15/23	Paid by Check #8605		09/15/2023	09/15/2023	09/15/2023		09/20/2023	5,389.45
				Vendor 2202 - Vermilion Co Payroll Fund Totals		Invoices		12	\$1,961,395.19
Vendor 2875 - Vermilion County Credit Card									
USPS - 2	Postage to Spec Prosecutor	Paid by Check #22219		09/01/2023	09/01/2023	09/01/2023		09/20/2023	10.95
04479675	plumbing	Paid by Check #22218		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/20/2023	299.06
047127	lock repair	Paid by Check #22218		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/20/2023	124.80
092697	lock repair-jgc cb	Paid by Check #22218		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/20/2023	29.12
8-23-23	training	Paid by Check #22218		09/05/2023	09/05/2023	09/05/2023	09/05/2023	09/20/2023	21.95
8700233-1	alice training	Paid by Check #22218		09/05/2023	09/05/2023	09/05/2023		09/20/2023	16.66
GAP JLM	GAP Training JM	Paid by Check #22218		09/05/2023	09/05/2023	09/05/2023		09/20/2023	100.00
r garbo	dental	Paid by Check #22218		09/05/2023	09/05/2023	09/05/2023		09/20/2023	1,266.00
#IN007575-1	Body Bags	Paid by Check #22218		09/11/2023	09/11/2023	09/11/2023		09/20/2023	.80
8223 Giordanos	Travel - Meal	Paid by Check #22218		09/11/2023	09/11/2023	09/11/2023		09/20/2023	47.73
8823 PELRA	Registration Fee	Paid by Check #22218		09/11/2023	09/11/2023	09/11/2023		09/20/2023	95.83
07202317811572	ARPA - Animal Shelter Conference Registration	Paid by Check #22218		09/12/2023	09/12/2023	09/12/2023		09/20/2023	690.00
				Vendor 2875 - Vermilion County Credit Card Totals		Invoices		12	\$2,702.90
Vendor 2500 - Vermilion County ETSB									
2023-18	Maintenance Agreement	Paid by Check #8606		09/22/2023	09/22/2023	09/22/2023		09/27/2023	2,259.16
				Vendor 2500 - Vermilion County ETSB Totals		Invoices		1	\$2,259.16
Vendor 1256 - Vermilion County Sheriff									
8-28-22	investigative records	Paid by Check #22257		09/22/2023	09/22/2023	09/22/2023		09/27/2023	10.00
9-18-23	food class	Paid by Check #22263		09/22/2023	09/22/2023	09/22/2023		09/27/2023	115.00
9-21-23	meals	Paid by Check #22263		09/22/2023	09/22/2023	09/22/2023		09/27/2023	224.20
9-22-23	meals	Paid by Check #22257		09/22/2023	09/22/2023	09/22/2023		09/27/2023	126.40
				Vendor 1256 - Vermilion County Sheriff Totals		Invoices		4	\$475.60
Vendor 2186 - Vermilion County Treasurer									
9/12/2023 Trans	Traffic Fee Transfer 9/12/2023	Paid by Check #22179		09/19/2023	09/19/2023	09/19/2023		09/20/2023	68.69
CAC Rent 10/23	CAC 10/23 Rent	Paid by Check #22282		09/26/2023	09/26/2023	09/26/2023		09/27/2023	500.00
				Vendor 2186 - Vermilion County Treasurer Totals		Invoices		2	\$568.69
Vendor 2214 - Vermilion Veterinary Vent.									
09.12.23	ARPA - Animal Shelter medical animals	Paid by Check #22174		09/12/2023	09/18/2023	09/18/2023		09/20/2023	1,339.99
				Vendor 2214 - Vermilion Veterinary Vent. Totals		Invoices		1	\$1,339.99
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672335	Fuel	Paid by Check #22064		09/05/2023	09/05/2023	09/05/2023		09/06/2023	809.69
				Vendor 2242 - Voyager Fleet Systems Inc Totals		Invoices		1	\$809.69
Vendor 2247 - Walz Label & Mailing Systems									



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4778 A	Postage Meter Quarterly Rental 10/16/23	Paid by Check #13197		09/19/2023	09/22/2023	09/22/2023			135.00
Vendor 2247 - Walz Label & Mailing Systems Totals							Invoices	1	\$135.00
Vendor 2765 - Warning Lites of Southern Illinois, LLC									
29600	Fox Hosch Bridge Dedication Signs (2)	Paid by Check #13164		09/05/2023	09/12/2023	09/12/2023		09/13/2023	131.26
29756	Stop Ahead Signs (2)	Paid by Check #13198		09/21/2023	09/26/2023	09/26/2023		09/27/2023	202.50
Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals							Invoices	2	\$333.76
Vendor 2252 - Watson Tire & Automotive Service									
168274	Tire replacement	Paid by Check #22124		09/12/2023	09/12/2023	09/12/2023		09/13/2023	828.00
168399	Tire replacement	Paid by Check #22190		09/19/2023	09/19/2023	09/19/2023		09/20/2023	263.00
Vendor 2252 - Watson Tire & Automotive Service Totals							Invoices	2	\$1,091.00
Vendor 2269 - Westville-Belgium Sanitary Dst									
sanemagtown	sanitary ema	Paid by Check #22279		09/26/2023	09/26/2023	09/26/2023	09/26/2023	09/27/2023	16.45
Vendor 2269 - Westville-Belgium Sanitary Dst Totals							Invoices	1	\$16.45
Vendor 2270 - Wex Bank									
August 23	fuel	Paid by Check #22072		09/05/2023	09/05/2023	09/05/2023		09/06/2023	15,412.33
91698841	Fuel	Paid by Check #22142		09/07/2023	09/07/2023	09/07/2023		09/13/2023	24.72
91636143	Fuel	Paid by Check #22122		09/11/2023	09/11/2023	09/11/2023		09/13/2023	388.89
Vendor 2270 - Wex Bank Totals							Invoices	3	\$15,825.94
Vendor 1535 - Wex Bank									
91635005	Fuel	Paid by Check #22080		09/05/2023	09/05/2023	09/05/2023		09/06/2023	199.26
91463544	Fuel	Paid by Check #22154		09/11/2023	09/11/2023	09/11/2023		09/13/2023	550.91
Vendor 1535 - Wex Bank Totals							Invoices	2	\$750.17
Vendor 3004 - WHKS & Co									
49183	23-00223-00-BR PROJ 9823 INV 49183	Paid by Check #13178		09/12/2023	09/19/2023	09/19/2023		09/20/2023	9,018.23
Vendor 3004 - WHKS & Co Totals							Invoices	1	\$9,018.23
Vendor 2954 - Daniel Dale Widick									
1378	ARPA - Animal Shelter Boarding Expense 09.08.23	Paid by Check #22107		09/02/2023	09/07/2023	09/07/2023		09/13/2023	880.74
1379	ARPA - Animal Shelter Boarding Expense 09.09.23	Paid by Check #22232		09/09/2023	09/26/2023	09/26/2023		09/27/2023	880.74
1380	ARPA - Animal Shelter Boarding Expense 09.16.23	Paid by Check #22233		09/16/2023	09/26/2023	09/26/2023		09/27/2023	880.74
Vendor 2954 - Daniel Dale Widick Totals							Invoices	3	\$2,642.22
Vendor 2729 - Caitline M Wolfe									
004779	August mileage 2023	Paid by Check #10431		09/11/2023	09/11/2023	09/11/2023		09/13/2023	717.88
Vendor 2729 - Caitline M Wolfe Totals							Invoices	1	\$717.88
Vendor 2286 - Work Source									
09212023	Blanket PO for FY2023	Paid by Check #3461		09/21/2023	09/21/2023	09/21/2023		09/27/2023	9,925.50
Vendor 2286 - Work Source Totals							Invoices	1	\$9,925.50
Vendor 2293 - Xerox Financial Services									



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4772979	Copier Maintenance	Paid by Check #22242		09/21/2023	09/21/2023	09/21/2023		09/27/2023	235.59
		Vendor 2293 - Xerox Financial Services Totals				Invoices	1		<u>\$235.59</u>
Vendor Prince Danso Odei 9/13/23	Reimbursement for airline tickets and car rental	Paid by Check #10433		09/13/2023	09/13/2023	09/13/2023		09/20/2023	1,224.37
		Vendor Prince Danso Odei Totals				Invoices	1		<u>\$1,224.37</u>
		Grand Totals				Invoices	393		<u><u>\$2,414,353.23</u></u>