



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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									
005416	September mileage 2023	Paid by Check #10469		10/11/2023	10/11/2023	10/11/2023		10/17/2023	99.56
Vendor 2837 - Brenda Adams Totals						Invoices	1		<u>99.56</u>
Vendor 1014 - AFLAC									
A211129100	AFLAC 790 Oct 23	Paid by Check #309149		10/30/2023	10/30/2023	10/30/2023		10/31/2023	41.60
Vendor 1014 - AFLAC Totals						Invoices	1		<u>41.60</u>
Vendor 2550 - Amazon Capital Services, Inc.									
1TFC-KF4K-C6YP	ARPA - Amazon Business Membership	Paid by Check #22411		10/02/2023	10/16/2023	10/16/2023		10/17/2023	1,299.00
1RLDG1YHCTGP	Office Supplies	Paid by Check #22383		10/03/2023	10/03/2023	10/03/2023		10/11/2023	31.88
164V-LLKM-CC4P	Modern Bathroom Pictures	Paid by Check #10470		10/11/2023	10/11/2023	10/11/2023		10/17/2023	28.99
166G-F64F-7MRK	200pcs Toddler Toothbrush & Color Refrig Magnets	Paid by Check #10470		10/11/2023	10/11/2023	10/11/2023		10/17/2023	156.89
1WRH-3R4F-CRYN	Hefty Strong trash bags	Paid by Check #10470		10/11/2023	10/11/2023	10/11/2023		10/17/2023	30.18
17K9-4WCF-P3VM	Breastfeeding telephone, Neon Pink Sign, grass wall, Boobro tabl	Paid by Check #10478		10/20/2023	10/20/2023	10/20/2023		10/31/2023	273.72
1QC4-JJLK-PJJY	27" Ceptre computer monitors, Lexmarck ML 3224 Printer	Paid by Check #10478		10/20/2023	10/20/2023	10/20/2023		10/31/2023	630.92
1144440431942261	Office Supplies	Paid by Check #22472		10/23/2023	10/23/2023	10/23/2023		10/25/2023	843.01
1QM3CG1WLMR	File Cart	Paid by Check #22548		10/27/2023	10/27/2023	10/27/2023		10/31/2023	302.15
Vendor 2550 - Amazon Capital Services, Inc. Totals						Invoices	9		<u>\$3,596.74</u>
Vendor 1029 - Ameren Illinois									
10032023	Electricity Perrysville Rd	Paid by Check #13212		10/03/2023	10/10/2023	10/10/2023		10/11/2023	47.87
sept 23 jgc	gas jgc	Paid by Check #22502		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	98.24
sept 23 pole bar	gas pole barn	Paid by Check #22502		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	54.99
10192023	Electricity Catlin Homer Rd	Paid by Check #13252		10/19/2023	10/25/2023	10/25/2023		10/31/2023	15.36
10232023	Gas Batestown Rd	Paid by Check #13252		10/23/2023	10/27/2023	10/27/2023		10/31/2023	77.22
10242023	Electricity Batestown Rd Outside Lights	Paid by Check #13252		10/24/2023	10/27/2023	10/27/2023		10/31/2023	41.82
Vendor 1029 - Ameren Illinois Totals						Invoices	6		<u>\$335.50</u>
Vendor 1032 - American Family Life Assur									
778326	AFLAC 791 792 Oct 23	Paid by Check #309150		10/30/2023	10/30/2023	10/30/2023		10/31/2023	1,721.86
Vendor 1032 - American Family Life Assur Totals						Invoices	1		<u>\$1,721.86</u>
Vendor 1043 - AP Service									
22525	landscaping	Paid by Check #22503		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	900.00
Vendor 1043 - AP Service Totals						Invoices	1		<u>\$900.00</u>
Vendor 1047 - Aqua Illinois Inc									
h2 o hd coll st	H20hd	Paid by Check #22504		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	258.43
h2o bandg haz st	H20 haz st	Paid by Check #22504		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	30.27
h2o chfire	h2o ch fire	Paid by Check #22504		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	106.79
h2o ema georgrd	H20 ema	Paid by Check #22504		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	25.43
h2o fire hd coll	H20fire hd	Paid by Check #22504		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	40.58
h2o fire jgc	H20fire jgc	Paid by Check #22504		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	40.58



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
ch sept 23	h2o ch	Paid by Check #22564		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	804.03
h2o jgc sept23	h2o jgc	Paid by Check #22564		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	584.14
hdani sept 23	h2o ani reg	Paid by Check #22564		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	405.89
hdsept23	h2o hd	Paid by Check #22564		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	240.11
				Vendor 1047 - Aqua Illinois Inc Totals		Invoices		10	<u>\$2,536.25</u>
Vendor 1051 - Area Wide Technologies Inc									
134518	Netwatch Email Security - Advanced 10/05/2023 - 11/04/2023	Paid by Check #10445		10/02/2023	10/02/2023	10/02/2023		10/04/2023	307.58
134680	New PCs Veteran's Assistance	Paid by Check #22470		10/24/2023	10/24/2023	10/24/2023		10/25/2023	3,012.73
134747	Laser Printer for Building & Grounds	Paid by Check #22470		10/24/2023	10/24/2023	10/24/2023		10/25/2023	199.99
134750	Vsphere Yearly Mtn	Paid by Check #22470		10/24/2023	10/24/2023	10/24/2023		10/25/2023	4,952.00
134780	Replacement UPS Batteries	Paid by Check #22470		10/24/2023	10/24/2023	10/24/2023		10/25/2023	310.00
134903	November - Netwatch/Anti-Virus	Paid by Check #22523		10/26/2023	10/26/2023	10/26/2023		10/31/2023	5,130.20
133653	Netwatch Email Security - Advanced 08/05/2023 - 9/04/2023	Paid by Check #10479		10/30/2023	10/30/2023	10/30/2023		10/31/2023	615.16
134388	Hypervisor Software, Dell Power Server, Window Server, Key	Paid by Check #10479		10/30/2023	10/30/2023	10/30/2023		10/31/2023	17,950.12
				Vendor 1051 - Area Wide Technologies Inc Totals		Invoices		8	<u>\$32,477.78</u>
Vendor 1055 - Arnold's Office Supply Inc									
146360	office supplies	Paid by Check #22388		10/05/2023	10/05/2023	10/05/2023		10/11/2023	62.92
146388	office supplies	Paid by Check #22388		10/05/2023	10/05/2023	10/05/2023		10/11/2023	33.68
146417	OFFICE SUPPLIES	Paid by Check #22379		10/09/2023	10/10/2023	10/10/2023		10/11/2023	78.11
146346	Paper	Paid by Check #22432		10/11/2023	10/11/2023	10/11/2023		10/17/2023	775.00
146346a	Paper	Paid by Check #22432		10/11/2023	10/11/2023	10/11/2023		10/17/2023	300.00
146457	office supplies Copy Paper, fasteners, tape etc.	Paid by Check #22462		10/17/2023	10/17/2023	10/17/2023		10/17/2023	407.56
146526	office supplies	Paid by Check #22552		10/26/2023	10/26/2023	10/26/2023		10/31/2023	1,380.30
146536	OFFICE SUPPLIES-expanding folders	Paid by Check #22543		10/26/2023	10/30/2023	10/30/2023		10/31/2023	96.54
				Vendor 1055 - Arnold's Office Supply Inc Totals		Invoices		8	<u>\$3,134.11</u>
Vendor 2172 - AT&T									
0213682801	October - Site Connection	Paid by Check #22428		10/17/2023	10/17/2023	10/17/2023		10/17/2023	5,819.33
3428123800	October - Flex Bandwidth & IP Flex	Paid by Check #22471		10/24/2023	10/24/2023	10/24/2023		10/25/2023	1,738.78
				Vendor 2172 - AT&T Totals		Invoices		2	<u>\$7,558.11</u>
Vendor 2204 - AT&T - Carol Stream									
217442408009	October - Sheriff Phone Lines	Paid by Check #22429		10/12/2023	10/12/2023	10/12/2023		10/17/2023	1,354.74
				Vendor 2204 - AT&T - Carol Stream Totals		Invoices		1	<u>\$1,354.74</u>
Vendor 2592 - AT&T Mobility									
octcell	Aaron's cell Phone	Paid by Check #22335		10/03/2023	10/03/2023	10/03/2023		10/04/2023	121.48



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
X09272023	First Net MiFi	Paid by Check #22322		10/03/2023	10/03/2023	10/03/2023		10/04/2023	72.48
10092023	October Cell Phones	Paid by Check #22430		10/16/2023	10/16/2023	10/16/2023		10/17/2023	190.36
26Sep2023	telephone	Paid by Check #22466		10/17/2023	10/17/2023	10/17/2023		10/17/2023	77.06
X10272023	First Net MiFi	Paid by Check #22558		10/30/2023	10/30/2023	10/30/2023		10/31/2023	72.48
Vendor 2592 - AT&T Mobility Totals							Invoices	5	<u>\$533.86</u>
Vendor 1058 - Jamie Atkinson									
23-3390	transcript	Paid by Check #22304		10/02/2023	10/02/2023	10/02/2023		10/04/2023	36.00
9/21 GJ INV1	Transcripts	Paid by Check #22358		10/02/2023	10/02/2023	10/02/2023		10/11/2023	128.00
9/21 GJ INV2	Transcripts	Paid by Check #22358		10/02/2023	10/02/2023	10/02/2023		10/11/2023	932.00
23JA69	Transcript	Paid by Check #22358		10/10/2023	10/10/2023	10/10/2023		10/11/2023	96.00
23-3543	transcript	Paid by Check #22443		10/16/2023	10/16/2023	10/16/2023		10/17/2023	556.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	5	<u>\$1,748.00</u>
Vendor 1063 - B & D Sales & Service Inc									
254826	2 Cycle Oil	Paid by Check #13213		10/05/2023	10/10/2023	10/10/2023		10/11/2023	25.08
Vendor 1063 - B & D Sales & Service Inc Totals							Invoices	1	<u>\$25.08</u>
Vendor 2578 - B&B Networks, Inc.									
800110072986	October VoIP Phones	Paid by Check #22295		10/02/2023	10/02/2023	10/02/2023		10/04/2023	979.37
B&B 10/23	B&B CAC 10/23	Paid by Check #22344		10/03/2023	10/03/2023	10/03/2023		10/04/2023	116.58
28758	New Phone for New Employee in Veteran's Assistance	Paid by Check #22355		10/06/2023	10/06/2023	10/06/2023		10/11/2023	167.50
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	3	<u>\$1,263.45</u>
Vendor 1066 - Baier Publishing Co.									
691	publication for assessments	Paid by Check #22499		10/19/2023	10/19/2023	10/19/2023		10/25/2023	1,169.80
698 & 703	TY 2022 Delinquent Tax Publications Real Estate & Mobile Homes	Paid by Check #22526		10/26/2023	10/26/2023	10/26/2023		10/31/2023	549.40
Vendor 1066 - Baier Publishing Co. Totals							Invoices	2	<u>\$1,719.20</u>
Vendor 2859 - Blitt and Gaines PC									
2023-00000088	501 - GARNISHMENT %	Paid by Check #309105		10/16/2023	10/16/2023	10/16/2023		10/17/2023	324.51
2023-00000092	501 - GARNISHMENT %	Paid by Check #309151		10/27/2023	10/27/2023	10/27/2023		10/31/2023	324.51
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	2	<u>\$649.02</u>
Vendor 1102 - Bob Barker Inc									
1951474	Prisoner supplies	Paid by Check #22489		10/19/2023	10/19/2023	10/19/2023		10/25/2023	3,236.88
Vendor 1102 - Bob Barker Inc Totals							Invoices	1	<u>\$3,236.88</u>
Vendor 1109 - Bott's Locksmith									
1814	lockset install	Paid by Check #22565		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	795.00
Vendor 1109 - Bott's Locksmith Totals							Invoices	1	<u>\$795.00</u>
Vendor 2445 - Elizabeth Bray Knecht									
11.23	ARPA - Mental Health Contractor November 2023	Paid by Check #22412		10/16/2023	10/16/2023	10/16/2023		10/17/2023	4,377.50
10232023	Expenses September and October 2023	Paid by Check #3467		10/23/2023	10/23/2023	10/23/2023		10/25/2023	511.56
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	2	<u>\$4,889.06</u>



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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 1122 - Brickyard Disposal Inc										
4725-000019383	ARPA - Animal Shelter disposal 10.15.23	Paid by Check #22516		10/15/2023	10/31/2023	10/31/2023		10/31/2023	248.10	
							Vendor 1122 - Brickyard Disposal Inc Totals	Invoices	1	<u>\$248.10</u>
Vendor 1128 - Bruce Harris & Assoc Inc										
81849	Yearly Farmland Tools	Paid by Check #22525		10/31/2023	10/31/2023	10/31/2023		10/31/2023	900.00	
81868	October Web Hosting & GIS Data Management	Paid by Check #22525		10/31/2023	10/31/2023	10/31/2023		10/31/2023	13,070.00	
							Vendor 1128 - Bruce Harris & Assoc Inc Totals	Invoices	2	<u>\$13,970.00</u>
Vendor 1133 - Amy L Buhr										
23-3384	transcript	Paid by Check #22305		10/02/2023	10/02/2023	10/02/2023		10/04/2023	26.00	
23JA69	Transcript	Paid by Check #22359		10/02/2023	10/02/2023	10/02/2023		10/11/2023	123.50	
23-3455	transcript	Paid by Check #22380		10/05/2023	10/05/2023	10/05/2023		10/11/2023	40.00	
10/5 GJ INV1	Transcripts	Paid by Check #22359		10/10/2023	10/10/2023	10/10/2023		10/11/2023	296.00	
10/5 GJ INV2	Transcripts	Paid by Check #22359		10/10/2023	10/10/2023	10/10/2023		10/11/2023	648.00	
20JA132	transcript	Paid by Check #22444		10/16/2023	10/16/2023	10/16/2023		10/17/2023	288.00	
							Vendor 1133 - Amy L Buhr Totals	Invoices	6	<u>\$1,421.50</u>
Vendor 2726 - Jonah Buyno										
10022023	Clothing Allowance Gloves	Paid by Check #13203		10/02/2023	10/03/2023	10/03/2023		10/04/2023	15.97	
							Vendor 2726 - Jonah Buyno Totals	Invoices	1	<u>\$15.97</u>
Vendor 1211 - C-N Custom Steelwork										
23175B	Bay Door Repair	Paid by Check #13214		10/04/2023	10/10/2023	10/10/2023		10/11/2023	122.00	
							Vendor 1211 - C-N Custom Steelwork Totals	Invoices	1	<u>\$122.00</u>
Vendor 1149 - Campion, Barrow, & Associates										
35470	psych	Paid by Check #22557		10/31/2023	10/31/2023	10/31/2023		10/31/2023	1,365.00	
							Vendor 1149 - Campion, Barrow, & Associates Totals	Invoices	1	<u>\$1,365.00</u>
Vendor 3031 - Carey Group Publishing, LLC										
1112-1612	TOD Subscription/Course Bundle	Paid by Check #22480		10/24/2023	10/24/2023	10/24/2023		10/25/2023	2,300.00	
							Vendor 3031 - Carey Group Publishing, LLC Totals	Invoices	1	<u>\$2,300.00</u>
Vendor 1156 - Carle Health Care Incorporated										
5vp-q3j-c6z	m bailey	Paid by Check #22321		10/03/2023	10/03/2023	10/03/2023		10/04/2023	237.00	
							Vendor 1156 - Carle Health Care Incorporated Totals	Invoices	1	<u>\$237.00</u>
Vendor 1157 - Carnaghi Towing & Repair Inc										
September 23	tire changes	Paid by Check #22389		10/06/2023	10/06/2023	10/06/2023		10/11/2023	120.00	
							Vendor 1157 - Carnaghi Towing & Repair Inc Totals	Invoices	1	<u>\$120.00</u>
Vendor 2380 - Melissa Carrillo										
005241	September mileage 2023	Paid by Check #10446		10/02/2023	10/02/2023	10/02/2023		10/04/2023	12.45	
							Vendor 2380 - Melissa Carrillo Totals	Invoices	1	<u>\$12.45</u>
Vendor 2630 - Evelyn Marti Carroll										
10232023	Travel and Training	Paid by Check #22575		10/27/2023	10/27/2023	10/27/2023		10/31/2023	1,173.12	
							Vendor 2630 - Evelyn Marti Carroll Totals	Invoices	1	<u>\$1,173.12</u>
Vendor 1161 - Casey's General Store Inc.										



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
65186175	fuel	Paid by Check #22390		10/10/2023	10/10/2023	10/10/2023			143.66
		Vendor 1161 - Casey's General Store Inc. Totals				Invoices	1		\$143.66
Vendor 1170 - CCMSI									
0143620-IN	Claims Funding	Paid by Check #22469		10/16/2023	10/17/2023	10/17/2023		10/25/2023	35,000.00
		Vendor 1170 - CCMSI Totals				Invoices	1		\$35,000.00
Vendor 1173 - CDS Office Technologies									
INV1555281	Office Supplies	Paid by Check #22533		10/30/2023	10/30/2023	10/30/2023		10/31/2023	108.36
		Vendor 1173 - CDS Office Technologies Totals				Invoices	1		\$108.36
Vendor 1179 - Charm-Tex									
335437	prisoner supplies	Paid by Check #22330		10/02/2023	10/02/2023	10/02/2023		10/04/2023	823.68
0339605-IN	Vinyl gloves, basketballs, basketball net, crayons	Paid by Check #22454		10/13/2023	10/13/2023	10/13/2023		10/17/2023	1,634.85
		Vendor 1179 - Charm-Tex Totals				Invoices	2		\$2,458.53
Vendor 2816 - Chastain & Associates, LLC									
8122-12	PROJ 08122 INV 8122-12 Sec 18-14144-00-BR	Paid by Check #13253		10/09/2023	10/25/2023	10/25/2023		10/31/2023	1,592.00
		Vendor 2816 - Chastain & Associates, LLC Totals				Invoices	1		\$1,592.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
102723Teams	Teams Oct 23	Paid by Check #309152		10/30/2023	10/30/2023	10/30/2023		10/31/2023	719.00
		Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals				Invoices	1		\$719.00
Vendor 1183 - Chemical Maintenance Inc									
65110	laundry	Paid by Check #22399		10/10/2023	10/10/2023	10/10/2023		10/11/2023	950.35
65486	laundry supplies	Paid by Check #22492		10/20/2023	10/20/2023	10/20/2023		10/25/2023	125.70
		Vendor 1183 - Chemical Maintenance Inc Totals				Invoices	2		\$1,076.05
Vendor 1192 - Cintas Corporation									
5178838242	ARPA - Animal Shelter Supplies 10.09.22	Paid by Check #22414		10/09/2023	10/16/2023	10/16/2023		10/17/2023	176.23
		Vendor 1192 - Cintas Corporation Totals				Invoices	1		\$176.23
Vendor 1196 - City of Danville									
aug 23 annex	san annex	Paid by Check #22505		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	95.36
aug 23 san	ch san	Paid by Check #22505		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	2,359.12
jgc san aug	jgc san	Paid by Check #22505		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	320.23
san hd	sanitary hd	Paid by Check #22505		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	150.64
		Vendor 1196 - City of Danville Totals				Invoices	4		\$2,925.35
Vendor 1206 - Clean Uniform Co									
32212882	Uniforms/Rugs/Rags Weekly	Paid by Check #13215		10/03/2023	10/10/2023	10/10/2023		10/11/2023	379.48
32214527	Uniforms/Rugs/Rags Weekly	Paid by Check #13229		10/10/2023	10/13/2023	10/13/2023		10/17/2023	365.28
32216157	Uniforms/Rugs/Rags Weekly	Paid by Check #13241		10/17/2023	10/23/2023	10/23/2023		10/25/2023	379.48
32217801	Uniforms/Rugs/Rags Weekly	Paid by Check #13254		10/24/2023	10/25/2023	10/25/2023		10/31/2023	365.28
		Vendor 1206 - Clean Uniform Co Totals				Invoices	4		\$1,489.52
Vendor 1212 - Coffman's Truck Service LLC									



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
84059	Truck 202 Blower Motor and Resistor and Starter	Paid by Check #13255		10/27/2023	10/27/2023	10/27/2023			1,380.38
Vendor 1212 - Coffman's Truck Service LLC Totals							Invoices	1	\$1,380.38
Vendor 3015 - Trischetta Coleman									
005334	September mileage 2023	Paid by Check #10471		10/11/2023	10/11/2023	10/11/2023		10/17/2023	168.34
Vendor 3015 - Trischetta Coleman Totals							Invoices	1	\$168.34
Vendor 1213 - David A Coleman Jr.									
PD23-49	Evaluation for Todd Elliott	Paid by Check #22549		10/27/2023	10/27/2023	10/27/2023		10/31/2023	625.00
PD23-50	Evaluation for Tracy Reese	Paid by Check #22549		10/27/2023	10/27/2023	10/27/2023		10/31/2023	343.75
Camden Smithers	Mental Health Eval - Smithers, Camden	Paid by Check #22544		10/30/2023	10/31/2023	10/31/2023		10/31/2023	718.75
Vendor 1213 - David A Coleman Jr. Totals							Invoices	3	\$1,687.50
Vendor 2470 - Comcast Business									
005152	Service from Sept 23 to Oct 25, 2023	Paid by Check #10447		10/02/2023	10/02/2023	10/02/2023		10/04/2023	427.04
0351907 10-23	October - ROE Internet	Paid by Check #22431		10/16/2023	10/16/2023	10/16/2023		10/17/2023	128.90
10-16-23	cable bill	Paid by Check #22455		10/16/2023	10/16/2023	10/16/2023		10/17/2023	109.45
005708	Service from Oct 26, 2023 to Nov 25, 2023	Paid by Check #10480		10/30/2023	10/30/2023	10/30/2023		10/31/2023	427.04
Vendor 2470 - Comcast Business Totals							Invoices	4	\$1,092.43
Vendor 1236 - Constellation Energy Services									
66409120401	electricity ema	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	01/02/3232	10/31/2023	101.12
66409124101	electricity annex	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	157.76
66462651601	electricity haz st	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	462.39
66462654601	electricity ch	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	8,445.02
66462657501	electricity ani reg	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	1,441.47
66558216401	electricity- jgc	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	4,664.10
66626678401	electricity hd	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	2,615.45
66665950701	electricity ema	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	59.23
66720305701	elec haz st	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	319.93
667250307701	elec ch	Paid by Check #22566		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	6,646.15
Vendor 1236 - Constellation Energy Services Totals							Invoices	10	\$24,912.62
Vendor 1191 - Constellation New Energy N Gas									
10152023	Electricity Batestown Rd	Paid by Check #13242		10/15/2023	10/24/2023	10/24/2023		10/25/2023	742.71
3870003	gas	Paid by Check #22567		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	600.19
Vendor 1191 - Constellation New Energy N Gas Totals							Invoices	2	\$1,342.90
Vendor 1239 - Continental Research Corp									
47107	wasp inspect control	Paid by Check #22506		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	954.37
Vendor 1239 - Continental Research Corp Totals							Invoices	1	\$954.37
Vendor 1257 - Courtesy Ford									
91489	vehicle repair	Paid by Check #22450		10/16/2023	10/16/2023	10/16/2023		10/17/2023	750.84
92797	vehicle repair	Paid by Check #22483		10/18/2023	10/18/2023	10/18/2023		10/25/2023	365.30



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
92871	repair	Paid by Check #22483		10/20/2023	10/20/2023	10/20/2023			22.55
			Vendor 1257 - Courtesy Ford Totals			Invoices	3		\$1,138.69
Vendor 1267 - Crosspoint Human Services									
10232023	Blanket PO for FY2023	Paid by Check #3468		10/23/2023	10/23/2023	10/23/2023		10/25/2023	29,250.37
			Vendor 1267 - Crosspoint Human Services Totals			Invoices	1		\$29,250.37
Vendor 1274 - Cummins Engineering Corp									
2740.1.8	22-00220-00-GR 2740.1.8	Paid by Check #13230		10/04/2023	10/13/2023	10/13/2023		10/17/2023	5,981.15
2765.5	18-05146-00-BR INV 2765.5	Paid by Check #13230		10/12/2023	10/16/2023	10/16/2023		10/17/2023	2,959.25
2775.4	13-02150-00-BR 2775.4	Paid by Check #13230		10/12/2023	10/16/2023	10/16/2023		10/17/2023	1,723.75
2766.6	23-19154-00-BR 2766.6	Paid by Check #13243		10/17/2023	10/24/2023	10/24/2023		10/25/2023	1,182.65
			Vendor 1274 - Cummins Engineering Corp Totals			Invoices	4		\$11,846.80
Vendor 2462 - Cummins Inc DBA Cummins Sales and Service									
q1-65834	hd gen	Paid by Check #22568		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	1,366.87
			Vendor 2462 - Cummins Inc DBA Cummins Sales and Service Totals			Invoices	1		\$1,366.87
Vendor 1278 - D I Fire & Safety Inc.									
6667	ext testing- jgc	Paid by Check #22569		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	247.85
			Vendor 1278 - D I Fire & Safety Inc. Totals			Invoices	1		\$247.85
Vendor 2718 - Richard E. Dahlenburg									
November 2023	Contractual/Legal Fees	Paid by Check #22445		10/13/2023	10/13/2023	10/13/2023		10/17/2023	3,651.25
			Vendor 2718 - Richard E. Dahlenburg Totals			Invoices	1		\$3,651.25
Vendor 1291 - Danville Flooring Warehouse									
7588	flooring- jgc basement	Paid by Check #22507		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	2,045.06
			Vendor 1291 - Danville Flooring Warehouse Totals			Invoices	1		\$2,045.06
Vendor 1292 - Danville Floral									
025547	Sympathy Flowers for L.S.	Paid by Check #22384		10/03/2023	10/03/2023	10/03/2023		10/11/2023	124.73
			Vendor 1292 - Danville Floral Totals			Invoices	1		\$124.73
Vendor 2991 - Danville Mass Transit									
1001	Bus Passes	Paid by Check #22372		10/05/2023	10/05/2023	10/05/2023		10/11/2023	800.00
			Vendor 2991 - Danville Mass Transit Totals			Invoices	1		\$800.00
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1080059	Vac Trailer Gaskets and Camlock	Paid by Check #13206		10/02/2023	10/02/2023	10/02/2023		10/04/2023	79.72
			Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals			Invoices	1		\$79.72
Vendor 1301 - Danville Sanitary District									
0823	sanitary aug 23	Paid by Check #22570		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	683.92
sept 23	sanitary sept23	Paid by Check #22570		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	221.74
			Vendor 1301 - Danville Sanitary District Totals			Invoices	2		\$905.66
Vendor 1303 - Danville Tile & Drainage									
0025938	West of Sidell	Paid by Check #13244		10/23/2023	10/24/2023	10/24/2023		10/25/2023	116.25
			Vendor 1303 - Danville Tile & Drainage Totals			Invoices	1		\$116.25
Vendor 1296 - DP Supply, Inc.									
828940	janitorial	Paid by Check #22331		10/02/2023	10/02/2023	10/02/2023		10/04/2023	1,058.69
828863	SUPPLIES	Paid by Check #22397		10/04/2023	10/04/2023	10/04/2023		10/11/2023	270.86



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
829390	ARPA - Animal Shelter tissue	Paid by Check #22415		10/04/2023	10/11/2023	10/11/2023		10/17/2023	14.00
828940-1	soap	Paid by Check #22400		10/06/2023	10/06/2023	10/06/2023		10/11/2023	249.93
829522	ARPA - Animal Shelter Towels 10.06.23	Paid by Check #22415		10/06/2023	10/16/2023	10/16/2023		10/17/2023	89.00
8288631	popcorn bags	Paid by Check #22397		10/10/2023	10/10/2023	10/10/2023		10/11/2023	17.26
829753	ARPA - Animal Shelter food tray 10.11.23	Paid by Check #22415		10/11/2023	10/16/2023	10/16/2023		10/17/2023	35.04
829082	janitorial supplies- B&G tp	Paid by Check #22508		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	975.00
829753-1	ARPA - Animal Shelter supplies 10.24.23	Paid by Check #22517		10/20/2023	10/31/2023	10/31/2023		10/31/2023	99.12
826771	SUPPLIES bg	Paid by Check #22571		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	144.00
827462	SUPPLIES bg	Paid by Check #22571		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	96.76
830432	ARPA - Animal Shelter supplies 10.24.23	Paid by Check #22517		10/24/2023	10/31/2023	10/31/2023		10/31/2023	33.31
Vendor 1296 - DP Supply, Inc. Totals							Invoices	12	\$3,082.97
Vendor 2681 - Kristina Dreher									
005284	September mileage 2023	Paid by Check #10461		10/05/2023	10/05/2023	10/05/2023		10/11/2023	91.70
Vendor 2681 - Kristina Dreher Totals							Invoices	1	\$91.70
Vendor 1338 - Nicole Drollinger									
005244	September mileage 2023	Paid by Check #10449		10/02/2023	10/02/2023	10/02/2023		10/04/2023	6.55
Vendor 1338 - Nicole Drollinger Totals							Invoices	1	\$6.55
Vendor 1339 - DTI Office Solutions									
138663	September Copier Usage	Paid by Check #22296		10/02/2023	10/02/2023	10/02/2023		10/04/2023	1,081.31
CAC DTI10/23	DTI CAC 10/23	Paid by Check #22408		10/04/2023	10/04/2023	10/04/2023		10/11/2023	22.28
Vendor 1339 - DTI Office Solutions Totals							Invoices	2	\$1,103.59
Vendor 2693 - Courtney L Dudley									
mileagecd	mileage	Paid by Check #22406		10/10/2023	10/10/2023	10/10/2023		10/11/2023	262.66
Vendor 2693 - Courtney L Dudley Totals							Invoices	1	\$262.66
Vendor 3027 - Olivia Edgington									
APCONF - OE	Conference Per Diem	Paid by Check #22360		10/10/2023	10/10/2023	10/10/2023		10/11/2023	429.25
Vendor 3027 - Olivia Edgington Totals							Invoices	1	\$429.25
Vendor 2906 - Sadie Edwards									
10/10/2023	Per Diem Request	Paid by Check #22539		10/10/2023	10/10/2023	10/10/2023		10/31/2023	222.00
Vendor 2906 - Sadie Edwards Totals							Invoices	1	\$222.00
Vendor 1365 - Emulsicoat, Inc.									
3813330731	Blount HFE-90 215.07 @ 2.55	Paid by Check #13256		10/25/2023	10/27/2023	10/27/2023		10/31/2023	548.43
Vendor 1365 - Emulsicoat, Inc. Totals							Invoices	1	\$548.43
Vendor 1375 - Express Packaging Service									
September 23	postage	Paid by Check #22391		10/10/2023	10/10/2023	10/10/2023		10/11/2023	86.91
428459	Postage	Paid by Check #22463		10/16/2023	10/16/2023	10/16/2023		10/17/2023	8.51
Vendor 1375 - Express Packaging Service Totals							Invoices	2	\$95.42
Vendor 2491 - Family Practice Medical Center									



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
lexoux, rodney	medical expense	Paid by Check #22493		10/18/2023	10/18/2023	10/18/2023		10/25/2023	95.00
maria scaife	medical expense	Paid by Check #22559		10/30/2023	10/30/2023	10/30/2023		10/31/2023	190.00
Vendor 2491 - Family Practice Medical Center Totals							Invoices	2	<u>\$285.00</u>
Vendor 1382 - Faulstich Printing Co, Inc									
90874	paper	Paid by Check #22361		10/02/2023	10/02/2023	10/02/2023		10/11/2023	466.20
Vendor 1382 - Faulstich Printing Co, Inc Totals							Invoices	1	<u>\$466.20</u>
Vendor 1385 - FEDEX									
826909421	Postage	Paid by Check #22362		10/10/2023	10/10/2023	10/10/2023		10/11/2023	55.92
828359756	Postage	Paid by Check #22473		10/20/2023	10/20/2023	10/20/2023		10/25/2023	47.66
Vendor 1385 - FEDEX Totals							Invoices	2	<u>\$103.58</u>
Vendor 2794 - Brooke Ferber									
PCA BF	PCA Travel BF	Paid by Check #22576		10/31/2023	10/31/2023	10/31/2023		10/31/2023	274.37
Vendor 2794 - Brooke Ferber Totals							Invoices	1	<u>\$274.37</u>
Vendor 1394 - FFF Enterprises, Inc									
0821	Vaccines	Paid by Check #10472		10/11/2023	10/11/2023	10/11/2023		10/17/2023	18,465.00
Vendor 1394 - FFF Enterprises, Inc Totals							Invoices	1	<u>\$18,465.00</u>
Vendor 1400 - First Midwest Bank									
10/03/2023	Visa Bill 10/02/2023	Paid by Check #22374		10/03/2023	10/03/2023	10/03/2023		10/11/2023	1,127.06
Walmart/Dollar T	Drug Court Expenses - Walmart - Dollar Tree	Paid by Check #3040		10/04/2023	10/04/2023	10/04/2023		10/11/2023	534.62
Vendor 1400 - First Midwest Bank Totals							Invoices	2	<u>\$1,661.68</u>
Vendor 1419 - Frank J. Strahl & Sons									
20734	h2o backflow	Paid by Check #22509		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	100.00
20744	water heater repair	Paid by Check #22509		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	962.37
Vendor 1419 - Frank J. Strahl & Sons Totals							Invoices	2	<u>\$1,062.37</u>
Vendor 2953 - Gail Davis & Associates, Inc.									
Conference 2024	CAC Conference Speaker 2024	Paid by Check #22513		10/24/2023	10/24/2023	10/24/2023		10/25/2023	2,750.00
Vendor 2953 - Gail Davis & Associates, Inc. Totals							Invoices	1	<u>\$2,750.00</u>
Vendor 3028 - Garvey's Office Products, Inc.									
2466	chairs for jgc deputy and foyer	Paid by Check #22572		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	270.00
Vendor 3028 - Garvey's Office Products, Inc. Totals							Invoices	1	<u>\$270.00</u>
Vendor 1442 - Gibson Teldata, Inc									
invs0105613	INVS0105613	Paid by Check #22356		10/05/2023	10/05/2023	10/05/2023		10/11/2023	55.00
invs0105700	Yearly Software Assurance for Juv Det.	Paid by Check #22356		10/10/2023	10/10/2023	10/10/2023		10/11/2023	310.00
105883	Labor - lines not working after power outage	Paid by Check #22524		10/26/2023	10/26/2023	10/26/2023		10/31/2023	550.00
Vendor 1442 - Gibson Teldata, Inc Totals							Invoices	3	<u>\$915.00</u>
Vendor 1446 - GIS Benefits									
12586AG20230901	GIS Sept 23	Paid by Check #309065		10/10/2023	10/10/2023	10/10/2023		10/11/2023	17,256.67
Vendor 1446 - GIS Benefits Totals							Invoices	1	<u>\$17,256.67</u>
Vendor 1454 - Courtney Goodner									



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
23-3561	transcript	Paid by Check #22446		10/16/2023	10/16/2023	10/16/2023			457.00
		Vendor 1454 - Courtney Goodner Totals				Invoices	1		\$457.00
Vendor 2581 - Great-West Trust Company, LLC									
2023-00000087	604 - DEFERRED COMP ROTH*	Paid by EFT #50182		10/16/2023	10/16/2023	10/16/2023		10/16/2023	9,172.84
2023-00000091	604 - DEFERRED COMP ROTH*	Paid by EFT #50590		10/27/2023	10/27/2023	10/27/2023		10/27/2023	9,255.70
		Vendor 2581 - Great-West Trust Company, LLC Totals				Invoices	2		\$18,428.54
Vendor 2812 - gWorks									
2019-18168	SimpleSigns Annual Maintenance Fee 2024	Paid by Check #13216		10/01/2023	10/10/2023	10/10/2023		10/11/2023	490.00
		Vendor 2812 - gWorks Totals				Invoices	1		\$490.00
Vendor 1470 - Hampton, Lenzini & Renwick Inc									
20232495	Pilot Rebuild 23-15149-00-BR 20232495	Paid by Check #13231		10/13/2023	10/16/2023	10/16/2023		10/17/2023	9,132.50
		Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals				Invoices	1		\$9,132.50
Vendor 1473 - Mike Hannan									
005266	September mileage 2023	Paid by Check #10462		10/05/2023	10/05/2023	10/05/2023		10/11/2023	903.25
		Vendor 1473 - Mike Hannan Totals				Invoices	1		\$903.25
Vendor 2919 - Sabeeha Haque, MD									
CAC Rent haque	CAC Riverview Rent 10/23	Paid by Check #22345		10/03/2023	10/03/2023	10/03/2023		10/04/2023	900.00
		Vendor 2919 - Sabeeha Haque, MD Totals				Invoices	1		\$900.00
Vendor 1477 - Rick Lee Harper									
336	Sep Wx/Web	Paid by Check #22323		10/02/2023	10/02/2023	10/02/2023		10/04/2023	200.00
		Vendor 1477 - Rick Lee Harper Totals				Invoices	1		\$200.00
Vendor 2575 - Health Alliance Medical Plans, Inc.									
00518-013	Health Alliance Bill October 2023	Paid by Check #5097		10/01/2023	10/10/2023	10/10/2023		10/11/2023	252,135.00
		Vendor 2575 - Health Alliance Medical Plans, Inc. Totals				Invoices	1		\$252,135.00
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
42608410	Vance CM11 32.32 @ 21.75	Paid by Check #13257		10/14/2023	10/27/2023	10/27/2023		10/31/2023	702.97
42614202	Vance CM11 47.98 @ 21.75	Paid by Check #13257		10/16/2023	10/27/2023	10/27/2023		10/31/2023	1,043.57
42617316	CA10 68.97 @ 16.00	Paid by Check #13245		10/17/2023	10/23/2023	10/23/2023		10/25/2023	1,103.52
42617317	Vance CA10 10.96 @ 13.25	Paid by Check #13257		10/17/2023	10/27/2023	10/27/2023		10/31/2023	145.22
42620499	Vance CM11 9.22 @ 21.75	Paid by Check #13257		10/18/2023	10/27/2023	10/27/2023		10/31/2023	200.54
42623711	CO MFT CA10 220.64 @ 16.00	Paid by Check #13245		10/19/2023	10/24/2023	10/24/2023		10/25/2023	3,530.24
42623712	Vance CM11 8.38 @ 21.75	Paid by Check #13257		10/19/2023	10/27/2023	10/27/2023		10/31/2023	182.27
42627074	Vance CM11 9.58 @ 21.75	Paid by Check #13257		10/20/2023	10/27/2023	10/27/2023		10/31/2023	208.37
42627075	Vance CA10 39.73 @ 13.25	Paid by Check #13257		10/21/2023	10/27/2023	10/27/2023		10/31/2023	526.42
42642176	CO MFT CA10 69.21 @ 16.00	Paid by Check #13257		10/26/2023	10/30/2023	10/30/2023		10/31/2023	1,107.36
		Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals				Invoices	10		\$8,750.48
Vendor 1485 - Heidrick Earthmoving Inc									
1668	Contractual Services	Paid by Check #22574		10/27/2023	10/27/2023	10/27/2023		10/31/2023	7,394.50
		Vendor 1485 - Heidrick Earthmoving Inc Totals				Invoices	1		\$7,394.50
Vendor 2874 - Chelsey Hembree									



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
PCA CH	PCA Travel CH	Paid by Check #22577		10/31/2023	10/31/2023	10/31/2023			193.78
		Vendor 2874 - Chelsey Hembree Totals				Invoices	1		\$193.78
Vendor 3007 - Jennifer Hess									
PD23-48	September Travel	Paid by Check #22385		10/03/2023	10/03/2023	10/03/2023		10/11/2023	213.52
		Vendor 3007 - Jennifer Hess Totals				Invoices	1		\$213.52
Vendor 1493 - Heyl Royster									
1623968	Wind and Solar Professional Services 10.26.23	Paid by Check #22518		10/26/2023	10/31/2023	10/31/2023		10/31/2023	300.00
		Vendor 1493 - Heyl Royster Totals				Invoices	1		\$300.00
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
246930013	ARPA - Animal Shelter Cat & Dog Food 10.20.23	Paid by Check #22519		10/20/2023	10/31/2023	10/31/2023		10/31/2023	357.00
		Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals				Invoices	1		\$357.00
Vendor 1498 - Hiltz Portable Sanitation									
27533	2 Portable Toliets	Paid by Check #9115		10/24/2023	10/24/2023	10/24/2023		10/25/2023	225.00
		Vendor 1498 - Hiltz Portable Sanitation Totals				Invoices	1		\$225.00
Vendor 2957 - Hinckley Springs									
22960895 102123	Drinking Water 09.27.2023 (2), 10.16.2023 (5)	Paid by Check #13246		10/21/2023	10/24/2023	10/24/2023		10/25/2023	25.90
		Vendor 2957 - Hinckley Springs Totals				Invoices	1		\$25.90
Vendor 2410 - Aaron Hird									
mileageah	mileage	Paid by Check #22496		10/23/2023	10/23/2023	10/23/2023		10/25/2023	426.41
		Vendor 2410 - Aaron Hird Totals				Invoices	1		\$426.41
Vendor 2650 - Hoopeston Ford, Inc									
15081	Vehicle Upkeep	Paid by Check #22474		10/23/2023	10/23/2023	10/23/2023		10/25/2023	48.83
		Vendor 2650 - Hoopeston Ford, Inc Totals				Invoices	1		\$48.83
Vendor 1505 - Hoopeston Multi-Agency									
10232023	Blanket PO for FY2023	Paid by Check #3469		10/23/2023	10/23/2023	10/23/2023		10/25/2023	3,170.00
		Vendor 1505 - Hoopeston Multi-Agency Totals				Invoices	1		\$3,170.00
Vendor 2839 - Timothy H. Horner									
000150/10	Medical Director Comp Oct 2023	Paid by Check #10451		10/02/2023	10/02/2023	10/02/2023		10/04/2023	833.33
00015010	Medical Director Comp Oct 2023	Paid by Check #10481		10/20/2023	10/20/2023	10/20/2023		10/31/2023	800.00
		Vendor 2839 - Timothy H. Horner Totals				Invoices	2		\$1,633.33
Vendor 2659 - Hutchison Engineering, Inc									
5211 INV 2	23-00225-00-PV PROJ 5211 INV 2	Paid by Check #13233		10/06/2023	10/16/2023	10/16/2023		10/17/2023	15,415.41
		Vendor 2659 - Hutchison Engineering, Inc Totals				Invoices	1		\$15,415.41
Vendor 1521 - I D P H									
005621	SEPTEMBER 2023 DEATH CERTIFICATE SURCHARGE	Paid by Check #10482		10/20/2023	10/20/2023	10/20/2023		10/31/2023	1,600.00
		Vendor 1521 - I D P H Totals				Invoices	1		\$1,600.00
Vendor 1524 - IBEW Local 21									
102723IBEW	IBEW Oct 23	Paid by Check #309153		10/30/2023	10/30/2023	10/30/2023		10/31/2023	2,920.45



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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 1524 - IBEW Local 21 Totals				Invoices	1	\$2,920.45
Vendor 1549 - IL Fraternal Order of Police									
102723FOP	FOP Oct 23	Paid by Check #309154		10/30/2023	10/30/2023	10/30/2023		10/31/2023	3,321.00
			Vendor 1549 - IL Fraternal Order of Police Totals				Invoices	1	\$3,321.00
Vendor 1560 - Illini FS									
16012432	Fuel - Unleaded/Eth87	Paid by Check #13218		10/04/2023	10/10/2023	10/10/2023		10/11/2023	1,049.04
16012433	Fuel - Diesel	Paid by Check #13218		10/04/2023	10/10/2023	10/10/2023		10/11/2023	946.28
16012565	Fuel - Unleaded/Eth87	Paid by Check #13247		10/18/2023	10/24/2023	10/24/2023		10/25/2023	946.09
			Vendor 1560 - Illini FS Totals				Invoices	3	\$2,941.41
Vendor 1568 - Illinois Office Supply									
61798	Voter Registration Cards	Paid by Check #22498		10/18/2023	10/18/2023	10/18/2023		10/25/2023	2,266.25
			Vendor 1568 - Illinois Office Supply Totals				Invoices	1	\$2,266.25
Vendor 1578 - Indiana Media Group									
0923228500	Publication	Paid by Check #22433		10/11/2023	10/11/2023	10/11/2023		10/17/2023	70.00
1854276	TY 2022 Delinquent Tax Publications Real Estate & Mobile Homes	Paid by Check #22527		10/26/2023	10/26/2023	10/26/2023		10/31/2023	3,132.00
			Vendor 1578 - Indiana Media Group Totals				Invoices	2	\$3,202.00
Vendor 1585 - IPCSA									
1155-1156-1154	Training Registration	Paid by Check #22375		10/10/2023	10/10/2023	10/10/2023		10/11/2023	1,575.00
			Vendor 1585 - IPCSA Totals				Invoices	1	\$1,575.00
Vendor 1600 - JANO Technologies									
30820	ENotifications	Paid by Check #22434		10/17/2023	10/17/2023	10/17/2023		10/17/2023	15.57
30701	Maintenance Agreement	Paid by Check #22529		10/30/2023	10/30/2023	10/30/2023		10/31/2023	38,250.00
30701a	Maintenance Agreement	Paid by Check #22529		10/30/2023	10/30/2023	10/30/2023		10/31/2023	5,791.33
			Vendor 1600 - JANO Technologies Totals				Invoices	3	\$44,056.90
Vendor 1620 - K2 Enterprises, LLC									
548	Car Wash	Paid by Check #22376		10/10/2023	10/10/2023	10/10/2023		10/11/2023	35.00
September 23	car washes	Paid by Check #22392		10/10/2023	10/10/2023	10/10/2023		10/11/2023	336.00
551	Car Washes	Paid by Check #22464		10/16/2023	10/16/2023	10/16/2023		10/17/2023	5.00
547	Monthly Car Wash	Paid by Check #22437		10/17/2023	10/17/2023	10/17/2023		10/17/2023	25.00
			Vendor 1620 - K2 Enterprises, LLC Totals				Invoices	4	\$401.00
Vendor 1632 - Kelly Printing Co, Inc									
67755	Judge's busi cards/ltrhead	Paid by Check #8611		10/09/2023	10/10/2023	10/10/2023		10/11/2023	748.50
67847	letterhead	Paid by Check #22553		10/26/2023	10/26/2023	10/26/2023		10/31/2023	95.00
			Vendor 1632 - Kelly Printing Co, Inc Totals				Invoices	2	\$843.50
Vendor 2849 - Kenny's Automotive & Compressor Service									
411	battery	Paid by Check #22484		10/23/2023	10/23/2023	10/23/2023		10/25/2023	375.00
			Vendor 2849 - Kenny's Automotive & Compressor Service Totals				Invoices	1	\$375.00
Vendor 1644 - Kleppin & Associates LLC									
31145	Evaluation for Sage Grant-Brown	Paid by Check #22386		10/03/2023	10/03/2023	10/03/2023		10/11/2023	1,000.00
10042023	August 2023 Services	Paid by Check #3465		10/04/2023	10/04/2023	10/04/2023		10/11/2023	569.63



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
10272023	September 2023 Services	Paid by Check #3473		10/27/2023	10/27/2023	10/27/2023			606.38
		Vendor 1644 - Kleppin & Associates LLC Totals				Invoices	3		\$2,176.01
Vendor 3024 - Abbie Knight									
005417	October 2023 mileage	Paid by Check #10473		10/11/2023	10/11/2023	10/11/2023		10/17/2023	22.27
005667	October 2023 mileage	Paid by Check #10483		10/30/2023	10/30/2023	10/30/2023		10/31/2023	11.79
		Vendor 3024 - Abbie Knight Totals				Invoices	2		\$34.06
Vendor 1654 - Laborer's Local 703									
102723L703	L703 Oct 23	Paid by Check #309155		10/30/2023	10/30/2023	10/30/2023		10/31/2023	730.00
		Vendor 1654 - Laborer's Local 703 Totals				Invoices	1		\$730.00
Vendor 1655 - Jacqueline M Lacy									
10123	Mileage Reimbursement	Paid by Check #22475		10/23/2023	10/23/2023	10/23/2023		10/25/2023	32.75
		Vendor 1655 - Jacqueline M Lacy Totals				Invoices	1		\$32.75
Vendor 1659 - Langley Trucking Inc									
16868	Love CA10 321.25 @ 8.00	Paid by Check #13248		10/07/2023	10/23/2023	10/23/2023		10/25/2023	2,570.00
16869	McKendree CA10 539.88 @ 19.85	Paid by Check #13248		10/07/2023	10/23/2023	10/23/2023		10/25/2023	10,716.62
16870	Love CA06 144.92 @ 14.40	Paid by Check #13248		10/07/2023	10/23/2023	10/23/2023		10/25/2023	2,086.85
		Vendor 1659 - Langley Trucking Inc Totals				Invoices	3		\$15,373.47
Vendor 1672 - LegalShield									
102723LS	LS Oct 23	Paid by Check #309156		10/30/2023	10/30/2023	10/30/2023		10/31/2023	52.86
		Vendor 1672 - LegalShield Totals				Invoices	1		\$52.86
Vendor 2983 - Lenco Industries, Inc									
100641	armored vehicle	Paid by Check #22315		10/02/2023	10/02/2023	10/02/2023		10/04/2023	247,058.00
		Vendor 2983 - Lenco Industries, Inc Totals				Invoices	1		\$247,058.00
Vendor 1674 - Level 3 Communications LLC									
660756701	Invoice date October 17, 2023	Paid by Check #10484		10/20/2023	10/20/2023	10/20/2023		10/31/2023	37.40
		Vendor 1674 - Level 3 Communications LLC Totals				Invoices	1		\$37.40
Vendor 1681 - Lindsay Light									
mileage	mileage hls	Paid by Check #22497		10/17/2023	10/17/2023	10/17/2023		10/25/2023	154.58
		Vendor 1681 - Lindsay Light Totals				Invoices	1		\$154.58
Vendor 1687 - Matthew R Long									
5490	travel	Paid by Check #22500		10/19/2023	10/19/2023	10/19/2023		10/25/2023	451.19
		Vendor 1687 - Matthew R Long Totals				Invoices	1		\$451.19
Vendor 2893 - Amanda Mank									
CONF PD - AM	Conference Per Diem	Paid by Check #22438		10/17/2023	10/17/2023	10/17/2023		10/17/2023	581.16
		Vendor 2893 - Amanda Mank Totals				Invoices	1		\$581.16
Vendor 1709 - Michael T. Mara									
PD23-51	2024 ARDC Fees	Paid by Check #22550		10/27/2023	10/27/2023	10/27/2023		10/31/2023	385.00
		Vendor 1709 - Michael T. Mara Totals				Invoices	1		\$385.00
Vendor 1710 - Connie Maring									
22CF535	Transcripts	Paid by Check #22364		10/02/2023	10/02/2023	10/02/2023		10/11/2023	5.00
23MX341	Transcripts	Paid by Check #22364		10/02/2023	10/02/2023	10/02/2023		10/11/2023	36.00
23MX342	Transcripts	Paid by Check #22364		10/02/2023	10/02/2023	10/02/2023		10/11/2023	8.00



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
23MX345	Transcripts	Paid by Check #22364		10/02/2023	10/02/2023	10/02/2023		10/11/2023	40.50
23MX347	Transcripts	Paid by Check #22364		10/02/2023	10/02/2023	10/02/2023		10/11/2023	67.50
23MX352	Transcripts	Paid by Check #22364		10/02/2023	10/02/2023	10/02/2023		10/11/2023	27.00
23MX353	Transcripts	Paid by Check #22364		10/02/2023	10/02/2023	10/02/2023		10/11/2023	6.00
23MX354	Transcripts	Paid by Check #22364		10/02/2023	10/02/2023	10/02/2023		10/11/2023	6.00
23MX356	Transcripts	Paid by Check #22364		10/02/2023	10/02/2023	10/02/2023		10/11/2023	27.00
23MX362	Transcripts	Paid by Check #22364		10/10/2023	10/10/2023	10/10/2023		10/11/2023	49.50
23MX363	Transcripts	Paid by Check #22364		10/10/2023	10/10/2023	10/10/2023		10/11/2023	11.00
23MX364	Transcripts	Paid by Check #22364		10/10/2023	10/10/2023	10/10/2023		10/11/2023	11.00
23MX359	Transcripts	Paid by Check #22439		10/17/2023	10/17/2023	10/17/2023		10/17/2023	54.00
23MX373	Transcripts	Paid by Check #22439		10/17/2023	10/17/2023	10/17/2023		10/17/2023	40.50
23MX378	Transcripts	Paid by Check #22476		10/20/2023	10/20/2023	10/20/2023		10/25/2023	36.00
23MX382	Transcripts	Paid by Check #22476		10/20/2023	10/20/2023	10/20/2023		10/25/2023	45.00
23MX384	Transcript	Paid by Check #22476		10/23/2023	10/23/2023	10/23/2023		10/25/2023	40.50
23MX388	Transcripts	Paid by Check #22534		10/30/2023	10/30/2023	10/30/2023		10/31/2023	58.50
23MX389	Transcripts	Paid by Check #22534		10/30/2023	10/30/2023	10/30/2023		10/31/2023	13.00
23OP617	Transcripts	Paid by Check #22534		10/30/2023	10/30/2023	10/30/2023		10/31/2023	4.00
Vendor 1710 - Connie Maring Totals							Invoices	20	\$586.00
Vendor 2584 - Jessica L. Maro									
690/188/641	Transcript	Paid by Check #22440		10/17/2023	10/17/2023	10/17/2023		10/17/2023	272.00
23CF620	Transcript	Paid by Check #22535		10/30/2023	10/30/2023	10/30/2023		10/31/2023	6.50
Vendor 2584 - Jessica L. Maro Totals							Invoices	2	\$278.50
Vendor 2559 - MAS Engineering PLLC									
P3632 INV 2	22-00219-00-RS INV 2	Paid by Check #13219		10/05/2023	10/10/2023	10/10/2023		10/11/2023	8,753.57
P3633 INV 1	23-00228-00-RS INV 1	Paid by Check #13219		10/05/2023	10/10/2023	10/10/2023		10/11/2023	5,514.32
Vendor 2559 - MAS Engineering PLLC Totals							Invoices	2	\$14,267.89
Vendor 2437 - Angel McCathern									
IPbVAA AM	Conference Per Diem	Paid by Check #22514		10/02/2023	10/02/2023	10/02/2023		10/26/2023	147.50
Vendor 2437 - Angel McCathern Totals							Invoices	1	\$147.50
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC									
21155245	medical supplies	Paid by Check #22332		10/02/2023	10/02/2023	10/02/2023		10/04/2023	1,712.61
21219424	medical supplies	Paid by Check #22458		10/16/2023	10/16/2023	10/16/2023		10/17/2023	139.13
21263049	medical expense	Paid by Check #22560		10/25/2023	10/25/2023	10/25/2023		10/31/2023	95.26
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals							Invoices	3	\$1,947.00
Vendor 1729 - McLean County Coroner									
1505	H & E slide Prep, Histology Tech Fee, Specimen Disp.	Paid by Check #22403		10/05/2023	10/05/2023	10/05/2023		10/11/2023	110.34
Vendor 1729 - McLean County Coroner Totals							Invoices	1	\$110.34
Vendor 1733 - Memories by Design - Stumphco									
11475	name plate	Paid by Check #22393		10/10/2023	10/10/2023	10/10/2023		10/11/2023	11.00
Vendor 1733 - Memories by Design - Stumphco Totals							Invoices	1	\$11.00
Vendor 1734 - Menard's Inc-Danville									



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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	
50335	Small Red Trailer LED Test Break Away Kit	Paid by Check #13234		10/05/2023	10/13/2023	10/13/2023		10/17/2023	52.99	
51175	Chain and 2 Hooks	Paid by Check #13258		10/20/2023	10/27/2023	10/27/2023		10/31/2023	170.74	
51304	Pntle Mounting Plate and Ball Hitch	Paid by Check #13258		10/23/2023	10/27/2023	10/27/2023		10/31/2023	98.93	
51404	Truck 217 Shovel, 102 & 116 Wiper Blades, Vac Anitfreeze	Paid by Check #13258		10/24/2023	10/30/2023	10/30/2023		10/31/2023	100.69	
							Vendor 1734 - Menard's Inc-Danville Totals	Invoices	4	<u>\$423.35</u>
Vendor 1741 - Janaleigh Messmore										
005267	September mileage 2023/Toll	Paid by Check #10463		10/05/2023	10/05/2023	10/05/2023		10/11/2023	193.37	
							Vendor 1741 - Janaleigh Messmore Totals	Invoices	1	<u>\$193.37</u>
Vendor 2357 - Mid-West Truckers Assn, Inc										
28315	Annual Random Drug Testing Fee 2023	Paid by Check #13220		10/04/2023	10/10/2023	10/10/2023		10/11/2023	882.00	
							Vendor 2357 - Mid-West Truckers Assn, Inc Totals	Invoices	1	<u>\$882.00</u>
Vendor 1754 - Midwest Veterinary Supply										
20551388-000	ARPA - Animal Shelter Meds 09.27.23	Paid by Check #22418		10/05/2023	10/11/2023	10/11/2023		10/17/2023	138.73	
20662492-000	ARPA - Animal Shelter Meds 10.20.23	Paid by Check #22520		10/20/2023	10/31/2023	10/31/2023		10/31/2023	237.03	
20674199-00	meds for shelter animals quote	Paid by Check #22563		10/23/2023	10/27/2023	10/27/2023		10/31/2023	1,524.99	
20662492-050	ARPA - Animal Shelter Foamer 10.20.23	Paid by Check #22520		10/31/2023	10/31/2023	10/31/2023		10/31/2023	345.92	
							Vendor 1754 - Midwest Veterinary Supply Totals	Invoices	4	<u>\$2,246.67</u>
Vendor 3001 - Modern Imaging Solutions										
2340152	gloves	Paid by Check #22459		10/12/2023	10/12/2023	10/12/2023		10/17/2023	899.40	
							Vendor 3001 - Modern Imaging Solutions Totals	Invoices	1	<u>\$899.40</u>
Vendor 2715 - DBA CAR-X LLC Monro, Inc										
122055	vehicle repair	Paid by Check #22394		10/04/2023	10/04/2023	10/04/2023		10/11/2023	30.99	
122149	tire repair	Paid by Check #22485		10/19/2023	10/19/2023	10/19/2023		10/25/2023	34.09	
121984	vehicle repair	Paid by Check #22554		10/25/2023	10/25/2023	10/25/2023		10/31/2023	400.88	
							Vendor 2715 - DBA CAR-X LLC Monro, Inc Totals	Invoices	3	<u>\$465.96</u>
Vendor 1780 - Municipal Electronics LLC										
70767	radar certification and repairs	Paid by Check #22316		10/02/2023	10/02/2023	10/02/2023		10/04/2023	2,386.00	
							Vendor 1780 - Municipal Electronics LLC Totals	Invoices	1	<u>\$2,386.00</u>
Vendor 2795 - Jonathan Lee Munoz										
PCA JM	PCA Travel JM	Paid by Check #22578		10/31/2023	10/31/2023	10/31/2023		10/31/2023	444.00	
							Vendor 2795 - Jonathan Lee Munoz Totals	Invoices	1	<u>\$444.00</u>
Vendor 1785 - NAPA Auto Parts										
986851	Patcher Tail Light	Paid by Check #13222		10/05/2023	10/10/2023	10/10/2023		10/11/2023	18.97	
986877	Truck 114 Brake Pads	Paid by Check #13222		10/05/2023	10/10/2023	10/10/2023		10/11/2023	162.80	
10-11-23	detail	Paid by Check #22451		10/11/2023	10/11/2023	10/11/2023		10/17/2023	24.98	
10-11-23-2	towels	Paid by Check #22451		10/12/2023	10/12/2023	10/12/2023		10/17/2023	22.98	



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
10-19-23	vehicle supplies	Paid by Check #22486		10/20/2023	10/20/2023	10/20/2023		10/25/2023	12.37
989003	Truck 215 Hose Clamp	Paid by Check #13259		10/24/2023	10/25/2023	10/25/2023		10/31/2023	23.05
989208	Truck 103 Wipers, Shop Supplies	Paid by Check #13259		10/25/2023	10/27/2023	10/27/2023		10/31/2023	71.41
Vendor 1785 - NAPA Auto Parts Totals							Invoices	7	\$336.56
Vendor 1799 - NCPERS Group Life Ins									
102723NCPERS	NCPERS Oct 23	Paid by Check #309157		10/30/2023	10/30/2023	10/30/2023		10/31/2023	1,328.00
Vendor 1799 - NCPERS Group Life Ins Totals							Invoices	1	\$1,328.00
Vendor 1815 - Noodle Soup									
73934	Silicone breastmilk collector, BT packs, tear pad, belly beads	Paid by Check #10485		10/20/2023	10/20/2023	10/20/2023		10/31/2023	236.50
Vendor 1815 - Noodle Soup Totals							Invoices	1	\$236.50
Vendor 2738 - Nuts About Bolts									
SO-035160	Mulcher Head Socket Head	Paid by Check #13235		10/12/2023	10/13/2023	10/13/2023		10/17/2023	15.30
Vendor 2738 - Nuts About Bolts Totals							Invoices	1	\$15.30
Vendor 1828 - Michael J O'Brien									
November 2023	Contractual/Legal Fees	Paid by Check #22447		10/13/2023	10/13/2023	10/13/2023		10/17/2023	3,651.25
Vendor 1828 - Michael J O'Brien Totals							Invoices	1	\$3,651.25
Vendor 2749 - Thomas McGrath O'Connor									
IPBA Fall Conf	Conference Per Diem	Paid by Check #22536		10/30/2023	10/30/2023	10/30/2023		10/31/2023	237.95
Vendor 2749 - Thomas McGrath O'Connor Totals							Invoices	1	\$237.95
Vendor 1834 - Ray O'Herron Co Inc									
2298035	uniform	Paid by Check #22317		10/02/2023	10/02/2023	10/02/2023		10/04/2023	185.39
2298110	uniform	Paid by Check #22317		10/02/2023	10/02/2023	10/02/2023		10/04/2023	450.68
2298650	uniform	Paid by Check #22395		10/05/2023	10/05/2023	10/05/2023		10/11/2023	136.79
2298796	uniform	Paid by Check #22401		10/05/2023	10/05/2023	10/05/2023		10/11/2023	227.42
2298905	uniform	Paid by Check #22395		10/05/2023	10/05/2023	10/05/2023		10/11/2023	123.11
3157395	Deputy Coroner Badge	Paid by Check #22404		10/05/2023	10/05/2023	10/05/2023		10/11/2023	119.50
2300082	uniform	Paid by Check #22452		10/12/2023	10/12/2023	10/12/2023		10/17/2023	89.99
2300160	uniform	Paid by Check #22452		10/12/2023	10/12/2023	10/12/2023		10/17/2023	34.48
3174530	side window barriers/door panel cover plates	Paid by Check #22456		10/13/2023	10/13/2023	10/13/2023		10/17/2023	368.00
2300603	patches	Paid by Check #22452		10/16/2023	10/16/2023	10/16/2023		10/17/2023	227.70
2300629	uniform	Paid by Check #22452		10/16/2023	10/16/2023	10/16/2023		10/17/2023	206.98
2301357	ammunition	Paid by Check #22487		10/18/2023	10/18/2023	10/18/2023		10/25/2023	1,137.00
3173162	firearms	Paid by Check #22487		10/18/2023	10/18/2023	10/18/2023		10/25/2023	1,790.00
2301613	new vehicle equipment	Paid by Check #22487		10/19/2023	10/19/2023	10/19/2023		10/25/2023	4,256.00
2301760	uniform	Paid by Check #22487		10/19/2023	10/19/2023	10/19/2023		10/25/2023	16.90
2301958	uniform	Paid by Check #22487		10/20/2023	10/20/2023	10/20/2023		10/25/2023	72.46
2302280	uniform	Paid by Check #22487		10/23/2023	10/23/2023	10/23/2023		10/25/2023	87.49
2302390	uniform	Paid by Check #22487		10/23/2023	10/23/2023	10/23/2023		10/25/2023	311.37
2303795	lemon	Paid by Check #22555		10/30/2023	10/30/2023	10/30/2023		10/31/2023	85.50
3174848	Ammunition/Clip	Paid by Check #22540		10/30/2023	10/30/2023	10/30/2023		10/31/2023	339.98



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
3176819	uniform	Paid by Check #22555		10/31/2023	10/31/2023	10/31/2023			130.45
		Vendor 1834 - Ray O'Herron Co Inc Totals				Invoices	21		\$10,397.19
Vendor 2428 - OSF Healthcare System									
101823AITJD	All In The Jeans Day Oct 23	Paid by Check #309158		10/30/2023	10/30/2023	10/30/2023		10/31/2023	430.00
		Vendor 2428 - OSF Healthcare System Totals				Invoices	1		\$430.00
Vendor 1846 - Lucinda Overlander									
IPbVAA LO 23	Conference Per Diem	Paid by Check #22515		10/02/2023	10/02/2023	10/02/2023		10/26/2023	347.28
		Vendor 1846 - Lucinda Overlander Totals				Invoices	1		\$347.28
Vendor 3033 - Rose Panepinto									
Jack Daniels	Interpretation Services	Paid by Check #22545		10/18/2023	10/25/2023	10/25/2023		10/31/2023	178.50
		Vendor 3033 - Rose Panepinto Totals				Invoices	1		\$178.50
Vendor 1860 - Leon S. Parker									
November 2023	Contractual/Legal Fees	Paid by Check #22448		10/13/2023	10/13/2023	10/13/2023		10/17/2023	3,651.25
		Vendor 1860 - Leon S. Parker Totals				Invoices	1		\$3,651.25
Vendor 2996 - PB Electronics									
144683	repair	Paid by Check #22333		10/03/2023	10/03/2023	10/03/2023		10/04/2023	1,070.64
		Vendor 2996 - PB Electronics Totals				Invoices	1		\$1,070.64
Vendor 2887 - Peerless Network Inc. (Chicago)									
34575	October Phone Bill	Paid by Check #22297		10/02/2023	10/02/2023	10/02/2023		10/04/2023	1,161.16
		Vendor 2887 - Peerless Network Inc. (Chicago) Totals				Invoices	1		\$1,161.16
Vendor 2977 - Samantha Perkins									
005219	September mileage 2023	Paid by Check #10453		10/02/2023	10/02/2023	10/02/2023		10/04/2023	76.64
		Vendor 2977 - Samantha Perkins Totals				Invoices	1		\$76.64
Vendor 3008 - Phoenix Supply LLC									
31529	sheets	Paid by Check #22460		10/17/2023	10/17/2023	10/17/2023		10/17/2023	628.80
		Vendor 3008 - Phoenix Supply LLC Totals				Invoices	1		\$628.80
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									
10/04/23	Postage	Paid by Check #22407		10/04/2023	10/04/2023	10/04/2023		10/11/2023	2,000.00
		Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals				Invoices	1		\$2,000.00
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
4060	Postage	Paid by Check #8614		10/11/2023	10/11/2023	10/11/2023		10/17/2023	4,060.00
19978	Postage	Paid by Check #8617		10/31/2023	10/31/2023	10/31/2023		10/31/2023	199.78
		Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals				Invoices	2		\$4,259.78
Vendor 1886 - Pitney Bowes Inc									
1023975830	Postage Machine Ink	Paid by Check #22381		10/04/2023	10/04/2023	10/04/2023		10/11/2023	53.94
		Vendor 1886 - Pitney Bowes Inc Totals				Invoices	1		\$53.94
Vendor 1888 - Dr. Thomas Pliura, M.D.									
10-02-23	Medical contract	Paid by Check #22325		10/02/2023	10/02/2023	10/02/2023		10/04/2023	1,000.00
October 23	contract	Paid by Check #22318		10/02/2023	10/02/2023	10/02/2023		10/04/2023	3,031.83
November 23	doctor contract	Paid by Check #22561		10/26/2023	10/26/2023	10/26/2023		10/31/2023	3,031.87
		Vendor 1888 - Dr. Thomas Pliura, M.D. Totals				Invoices	3		\$7,063.70
Vendor 2370 - Ashely Polk									



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
005218	September mileage 2023	Paid by Check #10454		10/02/2023	10/02/2023	10/02/2023			330.13
				Vendor 2370 - Ashely Polk Totals		Invoices	1		\$330.13
Vendor 1890 - Polyclinic Pharmacy Inc									
September 23	medical expense	Paid by Check #22494		10/24/2023	10/24/2023	10/24/2023		10/25/2023	861.38
				Vendor 1890 - Polyclinic Pharmacy Inc Totals		Invoices	1		\$861.38
Vendor 2638 - Bakhtavar Press									
BP-Vermil 23-06	Mishras	Paid by Check #22546		10/28/2023	10/30/2023	10/30/2023		10/31/2023	1,009.00
				Vendor 2638 - Bakhtavar Press Totals		Invoices	1		\$1,009.00
Vendor 1915 - Purchase Power									
101723	Postage/Supplies	Paid by Check #22387		10/03/2023	10/03/2023	10/03/2023		10/11/2023	236.01
Pb 10/23	CAC 10/23 PB	Paid by Check #22467		10/16/2023	10/16/2023	10/16/2023		10/17/2023	68.97
pp10202023	Purchase Power - Postage	Paid by Check #22477		10/23/2023	10/23/2023	10/23/2023		10/25/2023	1,831.13
				Vendor 1915 - Purchase Power Totals		Invoices	3		\$2,136.11
Vendor 2643 - Quadient Leasing USA, Inc.									
Q1011192	Coverage Period 05-Nov-23 to 04-Feb-24	Paid by Check #10474		10/11/2023	10/11/2023	10/11/2023		10/17/2023	192.69
				Vendor 2643 - Quadient Leasing USA, Inc. Totals		Invoices	1		\$192.69
Vendor 1921 - Quicklube South of Danville									
2-0199770	Oil Change	Paid by Check #22300		10/02/2023	10/02/2023	10/02/2023		10/04/2023	49.89
September 23	oil change	Paid by Check #22396		10/10/2023	10/10/2023	10/10/2023		10/11/2023	278.00
				Vendor 1921 - Quicklube South of Danville Totals		Invoices	2		\$327.89
Vendor 1923 - Quill Corporation									
34864797	8 1/2 x 14" Paper Order	Paid by Check #22298		10/02/2023	10/02/2023	10/02/2023		10/04/2023	91.99
34887812	Snap lid storage tote	Paid by Check #22326		10/02/2023	10/02/2023	10/02/2023		10/04/2023	31.99
34708462 7825	Office supplies	Paid by Check #22339		10/03/2023	10/03/2023	10/03/2023		10/04/2023	1,210.92
34873368	10 - Knee pads	Paid by Check #22326		10/03/2023	10/03/2023	10/03/2023		10/04/2023	299.90
34935977	Bookcase	Paid by Check #22398		10/04/2023	10/04/2023	10/04/2023		10/11/2023	190.74
34961562	Pine Sol, Copy Paper	Paid by Check #13249		10/04/2023	10/24/2023	10/24/2023		10/25/2023	58.47
35123641	storage totes/glade plug ins	Paid by Check #22457		10/17/2023	10/17/2023	10/17/2023		10/17/2023	410.87
34574548	Office Supplies	Paid by Check #22478		10/20/2023	10/20/2023	10/20/2023		10/25/2023	228.50
34809975	Office Supplies	Paid by Check #22478		10/20/2023	10/20/2023	10/20/2023		10/25/2023	47.58
3491663	Office Supplies	Paid by Check #22478		10/20/2023	10/20/2023	10/20/2023		10/25/2023	120.88
35224225	10 - Portable gaming systems	Paid by Check #22490		10/24/2023	10/24/2023	10/24/2023		10/25/2023	439.90
35247514	Attendance calendar	Paid by Check #22490		10/24/2023	10/24/2023	10/24/2023		10/25/2023	88.99
34962086	Ivory paper, dry erase markers, high yield toner, pilot pens	Paid by Check #9118		10/30/2023	10/30/2023	10/30/2023		10/31/2023	827.51
35161474	Calendar order 2023/2024	Paid by Check #10486		10/30/2023	10/30/2023	10/30/2023		10/31/2023	220.18
35161724	Office Supplies	Paid by Check #22537		10/30/2023	10/30/2023	10/30/2023		10/31/2023	412.79
35185617	Supplies	Paid by Check #22530		10/30/2023	10/30/2023	10/30/2023		10/31/2023	465.54
35210922	HP Black Toner 414A	Paid by Check #10486		10/30/2023	10/30/2023	10/30/2023		10/31/2023	507.85
35211124	Supplies	Paid by Check #22530		10/30/2023	10/30/2023	10/30/2023		10/31/2023	15.59
35360844	Supplies	Paid by Check #22530		10/30/2023	10/30/2023	10/30/2023		10/31/2023	296.89



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
35371619	Supplies	Paid by Check #22530		10/30/2023	10/30/2023	10/30/2023			50.35
35186880	computer mouse	Paid by Check #8618		10/31/2023	10/31/2023	10/31/2023			25.49
Vendor 1923 - Quill Corporation Totals							Invoices	21	\$6,042.92
Vendor 1925 - Rahn Equipment									
54012	Truck 110 Quad Surface Mount	Paid by Check #13237		10/04/2023	10/13/2023	10/13/2023		10/17/2023	109.00
Vendor 1925 - Rahn Equipment Totals							Invoices	1	\$109.00
Vendor 2373 - Theresa Rear									
161 8-17-23	ASL Interpreter	Paid by Check #22382		10/10/2023	10/10/2023	10/10/2023		10/11/2023	147.52
Vendor 2373 - Theresa Rear Totals							Invoices	1	\$147.52
Vendor 2814 - Rebecca C Hall Consulting									
1061	Redistricting	Paid by Check #22340		10/02/2023	10/02/2023	10/02/2023		10/04/2023	4,800.00
Vendor 2814 - Rebecca C Hall Consulting Totals							Invoices	1	\$4,800.00
Vendor 1943 - Relx Inc DBA LexisNexis									
3094713169	Monthly LexisNexis Bill	Paid by Check #22366		10/10/2023	10/10/2023	10/10/2023		10/11/2023	1,040.00
Vendor 1943 - Relx Inc DBA LexisNexis Totals							Invoices	1	\$1,040.00
Vendor 1945 - Republic Services #726									
0726-000928939	garbage retrieval hd	Paid by Check #22510		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	216.88
0726-000929125	garbage retrieval haz st	Paid by Check #22510		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	105.02
0726-000929126	garbage retrieval jgc	Paid by Check #22510		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	282.15
0726-000930869	garbage retrieval ani reg	Paid by Check #22573		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	262.77
0726-000930870	garbage retrieval ch	Paid by Check #22573		10/23/2023	10/23/2023	10/23/2023	10/23/2023	10/31/2023	430.50
Vendor 1945 - Republic Services #726 Totals							Invoices	5	\$1,297.32
Vendor 1948 - Daniel Ribbe Trucking Inc									
43830	Blount HFRS-2P 4693 @ 3.16, LHSR 167.54 @ 15.22	Paid by Check #13223		10/04/2023	10/10/2023	10/10/2023		10/11/2023	17,379.84
Vendor 1948 - Daniel Ribbe Trucking Inc Totals							Invoices	1	\$17,379.84
Vendor 3009 - Dalton Rolinitis									
005217	September mileage 2023	Paid by Check #10455		10/02/2023	10/02/2023	10/02/2023		10/04/2023	563.96
Vendor 3009 - Dalton Rolinitis Totals							Invoices	1	\$563.96
Vendor 1965 - Rosecrance Health Network									
10232023	Blanket PO for FY2023	Paid by Check #3470		10/23/2023	10/23/2023	10/23/2023		10/25/2023	15,979.37
Vendor 1965 - Rosecrance Health Network Totals							Invoices	1	\$15,979.37
Vendor 1980 - Jim Russell									
10272023	Travel Expense October 2023	Paid by Check #3474		10/27/2023	10/27/2023	10/27/2023		10/31/2023	85.81
Vendor 1980 - Jim Russell Totals							Invoices	1	\$85.81
Vendor 1986 - Saikley Garrison Columbo & Barney LLC									
2023-00000089	501 - GARNISHMENT %	Paid by Check #309106		10/16/2023	10/16/2023	10/16/2023		10/17/2023	858.89
John Clark/Sept	Contractual/Legal Fees	Paid by Check #22482		10/16/2023	10/24/2023	10/24/2023		10/25/2023	720.00
2023-00000093	501 - GARNISHMENT %	Paid by Check #309159		10/27/2023	10/27/2023	10/27/2023		10/31/2023	463.70
Shelato/King	Contractual/Legal Fees	Paid by Check #22547		10/27/2023	10/27/2023	10/27/2023		10/31/2023	140.00
Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals							Invoices	4	\$2,182.59
Vendor 2427 - Kevin Schneider									



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
9/9-9/15 MILES	Mileage Reimbursement	Paid by Check #22367		10/10/2023	10/10/2023	10/10/2023			47.16
		Vendor 2427 - Kevin Schneider Totals				Invoices	1		\$47.16
Vendor 2972 - Lee Schuler									
005237	September mileage 2023	Paid by Check #10456		10/03/2023	10/03/2023	10/03/2023		10/04/2023	322.26
		Vendor 2972 - Lee Schuler Totals				Invoices	1		\$322.26
Vendor 2026 - Siemens Healthcare Diagnostics									
979340416-338415	Drug Lab Supplies	Paid by Check #22442		10/13/2023	10/13/2023	10/13/2023		10/17/2023	5,013.27
979402477	Drug Lab Supplies	Paid by Check #22481		10/20/2023	10/20/2023	10/20/2023		10/25/2023	5,743.92
979423098	Drug Lab Supplies	Paid by Check #22541		10/31/2023	10/31/2023	10/31/2023		10/31/2023	36.35
		Vendor 2026 - Siemens Healthcare Diagnostics Totals				Invoices	3		\$10,793.54
Vendor 2038 - Solution Specialties, Inc.									
203595584210044	Software	Paid by Check #22301		10/03/2023	10/03/2023	10/03/2023		10/04/2023	44.31
		Vendor 2038 - Solution Specialties, Inc. Totals				Invoices	1		\$44.31
Vendor 2694 - Sparklight									
125695338 10-22	October - EMA Internet	Paid by Check #22357		10/10/2023	10/10/2023	10/10/2023		10/11/2023	120.93
		Vendor 2694 - Sparklight Totals				Invoices	1		\$120.93
Vendor 2531 - Spesard Culvert Sales									
12486	Culvert Dimple Band 12"x2'	Paid by Check #13224		10/04/2023	10/10/2023	10/10/2023		10/11/2023	35.52
		Vendor 2531 - Spesard Culvert Sales Totals				Invoices	1		\$35.52
Vendor 2055 - St. Joseph Animal Hospital									
360415	ARPA - Animal Shelter Rabies Vac 09.19.23	Paid by Check #22419		10/02/2023	10/16/2023	10/16/2023		10/17/2023	19.00
		Vendor 2055 - St. Joseph Animal Hospital Totals				Invoices	1		\$19.00
Vendor 2061 - Lindsay Jo Starwalt									
November 2023	Contractual/Legal Fees	Paid by Check #22449		10/13/2023	10/13/2023	10/13/2023		10/17/2023	3,651.25
		Vendor 2061 - Lindsay Jo Starwalt Totals				Invoices	1		\$3,651.25
Vendor 2423 - State Disbursement Unit									
2023-00000090	502 - GARNISHMENT \$*	Paid by Check #309107		10/16/2023	10/16/2023	10/16/2023		10/17/2023	2,700.45
2023-00000094	502 - GARNISHMENT \$*	Paid by Check #309160		10/27/2023	10/27/2023	10/27/2023		10/31/2023	2,700.45
		Vendor 2423 - State Disbursement Unit Totals				Invoices	2		\$5,400.90
Vendor 3003 - Brittany Stelzer									
005296	September mileage 2023/Meals	Paid by Check #10475		10/11/2023	10/11/2023	10/11/2023		10/17/2023	282.39
		Vendor 3003 - Brittany Stelzer Totals				Invoices	1		\$282.39
Vendor 2902 - STEP Recovery Center									
10.05.2023	ARPA - Probation Fees 10.01-10.08.23	Paid by Check #22420		10/05/2023	10/16/2023	10/16/2023		10/17/2023	170.00
		Vendor 2902 - STEP Recovery Center Totals				Invoices	1		\$170.00
Vendor 2805 - Taylor Print & Visual Impressions, Inc.									
173952-01	File Folders	Paid by Check #22551		10/27/2023	10/27/2023	10/27/2023		10/31/2023	2,496.95
		Vendor 2805 - Taylor Print & Visual Impressions, Inc. Totals				Invoices	1		\$2,496.95
Vendor 2105 - The News Gazette									
93023	Publication	Paid by Check #22435		10/11/2023	10/11/2023	10/11/2023		10/17/2023	130.00



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
0343098 11/09/23	12 Month Newspaper Subscription	Paid by Check #13238		10/16/2023	10/16/2023	10/16/2023			228.00
		Vendor	2105 - The News Gazette	Totals		Invoices	2		<u>358.00</u>
Vendor 2106 - The Sidell Reporter									
9282023	Publication	Paid by Check #22436		10/11/2023	10/11/2023	10/11/2023		10/17/2023	203.13
10122023	Publication	Paid by Check #22436		10/17/2023	10/17/2023	10/17/2023		10/17/2023	40.63
1052023	Publication	Paid by Check #22436		10/17/2023	10/17/2023	10/17/2023		10/17/2023	79.63
1012	publication for assessments	Paid by Check #22501		10/19/2023	10/19/2023	10/19/2023		10/25/2023	5,240.80
10/19/2023	TY 2022 Delinquent Tax	Paid by Check #22528		10/26/2023	10/26/2023	10/26/2023		10/31/2023	557.60
	Publications Real Estate & Mobile Homes								
10262023	Publication	Paid by Check #22531		10/30/2023	10/30/2023	10/30/2023		10/31/2023	94.25
5509	Newspaper Ad for Oct 16th Recycling event	Paid by Check #9119		10/30/2023	10/30/2023	10/30/2023		10/31/2023	78.00
		Vendor	2106 - The Sidell Reporter	Totals		Invoices	7		<u>\$6,294.04</u>
Vendor 2440 - Total Court Services									
VERMIL0923	Total Court Services: EHM	Paid by Check #8609		10/03/2023	10/03/2023	10/03/2023		10/04/2023	446.00
		Vendor	2440 - Total Court Services	Totals		Invoices	1		<u>446.00</u>
Vendor 2128 - Trans Union Risk & Alt Data									
sept	backgrounds	Paid by Check #22319		10/03/2023	10/03/2023	10/03/2023		10/04/2023	75.00
4114441-202309-1	Data Look-up Service Subscription	Paid by Check #22405		10/05/2023	10/05/2023	10/05/2023		10/11/2023	75.00
53848312023091	Monthly TLO Subscription	Paid by Check #22368		10/10/2023	10/10/2023	10/10/2023		10/11/2023	160.00
		Vendor	2128 - Trans Union Risk & Alt Data	Totals		Invoices	3		<u>\$310.00</u>
Vendor 2134 - Triangle Medical Solutions									
23094392	Add-on includes 100 electronic claims	Paid by Check #10464		10/05/2023	10/05/2023	10/05/2023		10/11/2023	45.50
		Vendor	2134 - Triangle Medical Solutions	Totals		Invoices	1		<u>\$45.50</u>
Vendor 2102 - Trillium Staffing Solutions									
3123650	Electronics Collection Recycling Event Oct 16, 2023	Paid by Check #9116		10/24/2023	10/24/2023	10/24/2023		10/25/2023	625.24
		Vendor	2102 - Trillium Staffing Solutions	Totals		Invoices	1		<u>\$625.24</u>
Vendor 2539 - Trinity Services Group, Inc.									
3022700311	food	Paid by Check #22334		10/02/2023	10/02/2023	10/02/2023		10/04/2023	4,969.17
3022700312	janitorial supplies	Paid by Check #22334		10/02/2023	10/02/2023	10/02/2023		10/04/2023	888.26
3022700313	food	Paid by Check #22402		10/10/2023	10/10/2023	10/10/2023		10/11/2023	4,768.03
3022700315	food	Paid by Check #22461		10/16/2023	10/16/2023	10/16/2023		10/17/2023	4,662.15
3022700316	food	Paid by Check #22495		10/20/2023	10/20/2023	10/20/2023		10/25/2023	4,705.06
3022700317	food	Paid by Check #22562		10/30/2023	10/30/2023	10/30/2023		10/31/2023	4,452.58
		Vendor	2539 - Trinity Services Group, Inc.	Totals		Invoices	6		<u>\$24,445.25</u>
Vendor 2147 - Farrah Turner Smith									
22CF535	Transcripts	Paid by Check #22369		10/02/2023	10/02/2023	10/02/2023		10/11/2023	3.50
23MX348	Transcripts	Paid by Check #22369		10/02/2023	10/02/2023	10/02/2023		10/11/2023	27.00
23MX349	Transcripts	Paid by Check #22369		10/02/2023	10/02/2023	10/02/2023		10/11/2023	27.00
23MX357	Transcripts	Paid by Check #22369		10/02/2023	10/02/2023	10/02/2023		10/11/2023	27.00



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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	
23MX358	Transcripts	Paid by Check #22369		10/02/2023	10/02/2023	10/02/2023		10/11/2023	22.50	
23MX360	Transcripts	Paid by Check #22369		10/10/2023	10/10/2023	10/10/2023		10/11/2023	36.00	
23MX365	Transcripts	Paid by Check #22369		10/10/2023	10/10/2023	10/10/2023		10/11/2023	27.00	
23MX367	Transcripts	Paid by Check #22369		10/10/2023	10/10/2023	10/10/2023		10/11/2023	49.50	
23CF629	Transcripts	Paid by Check #22441		10/17/2023	10/17/2023	10/17/2023		10/17/2023	32.00	
23MX368	Transcripts	Paid by Check #22441		10/17/2023	10/17/2023	10/17/2023		10/17/2023	31.50	
23MX369	Transcripts	Paid by Check #22441		10/17/2023	10/17/2023	10/17/2023		10/17/2023	7.00	
23MX370	Transcripts	Paid by Check #22441		10/17/2023	10/17/2023	10/17/2023		10/17/2023	36.00	
23MX371	Transcripts	Paid by Check #22441		10/17/2023	10/17/2023	10/17/2023		10/17/2023	31.50	
23MX375	Transcripts	Paid by Check #22441		10/17/2023	10/17/2023	10/17/2023		10/17/2023	36.00	
23MX377	Transcripts	Paid by Check #22441		10/17/2023	10/17/2023	10/17/2023		10/17/2023	36.00	
23MX379	Transcripts	Paid by Check #22479		10/20/2023	10/20/2023	10/20/2023		10/25/2023	31.50	
23MX380	Transcripts	Paid by Check #22479		10/20/2023	10/20/2023	10/20/2023		10/25/2023	45.00	
23OP617	Transcript	Paid by Check #22479		10/23/2023	10/23/2023	10/23/2023		10/25/2023	5.00	
							Vendor 2147 - Farrah Turner Smith Totals	Invoices	18	<u>\$511.00</u>
Vendor 2155 - U.S. Postal Service										
10272023	Stamps October 2023	Paid by Check #3475		10/27/2023	10/27/2023	10/27/2023		10/31/2023	60.00	
							Vendor 2155 - U.S. Postal Service Totals	Invoices	1	<u>\$60.00</u>
Vendor 2979 - United Mechanical Group, Inc.										
2653	ARPA - HVAC JGC Building HVAC 10.30.23	Paid by Check #22521		10/24/2023	10/31/2023	10/31/2023		10/31/2023	53,814.60	
							Vendor 2979 - United Mechanical Group, Inc. Totals	Invoices	1	<u>\$53,814.60</u>
Vendor 2164 - United Parcel Service Inc										
0000645301393	Invoice date Sept 30, 2023	Paid by Check #10457		10/02/2023	10/02/2023	10/02/2023		10/04/2023	53.38	
0000645301403	Invoice date October 7, 2023	Paid by Check #10476		10/11/2023	10/11/2023	10/11/2023		10/17/2023	41.69	
0000645301413	Invoice date October 14, 2023	Paid by Check #10487		10/20/2023	10/20/2023	10/20/2023		10/31/2023	30.00	
0000645301423	Invoice date October 21, 2023	Paid by Check #10487		10/20/2023	10/20/2023	10/20/2023		10/31/2023	54.29	
0000645301433	Invoice date October 28, 2023	Paid by Check #10487		10/30/2023	10/30/2023	10/30/2023		10/31/2023	41.67	
							Vendor 2164 - United Parcel Service Inc Totals	Invoices	5	<u>\$221.03</u>
Vendor 2166 - United Way										
102723UW	UW Oct 23	Paid by Check #309161		10/30/2023	10/30/2023	10/30/2023		10/31/2023	655.00	
							Vendor 2166 - United Way Totals	Invoices	1	<u>\$655.00</u>
Vendor 2175 - V C Health Insurance Fund										
Healthcare Oct23	October 2023 Employee Deductions	Paid by Check #309163		10/27/2023	10/30/2023	10/30/2023		10/31/2023	36,860.00	
							Vendor 2175 - V C Health Insurance Fund Totals	Invoices	1	<u>\$36,860.00</u>
Vendor 2189 - Verizon Wireless										
9945828362	ARPA - Animal Shelter Verizon Cell Bill 10.02-11.01.23	Paid by Check #22423		10/01/2023	10/16/2023	10/16/2023		10/17/2023	343.21	
9944717254	Monthly Cell Phone Bill	Paid by Check #22370		10/02/2023	10/02/2023	10/02/2023		10/11/2023	253.62	
9945207334	Usage from Aug 24 - Sept 23, 2023	Paid by Check #10458		10/03/2023	10/03/2023	10/03/2023		10/04/2023	1,055.24	



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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	
9945743194	Cell Phones	Paid by Check #22465		10/16/2023	10/16/2023	10/16/2023		10/17/2023	84.46	
3933	CELL PHONE SERV-B&G	Paid by Check #22511		10/17/2023	10/17/2023	10/17/2023	10/17/2023	10/25/2023	198.54	
9947148094	Monthly Cell Phone Bill	Paid by Check #22538		10/30/2023	10/30/2023	10/30/2023		10/31/2023	253.80	
Verizon CAC 1123	Verizon CAC Oct23	Paid by Check #22579		10/31/2023	10/31/2023	10/31/2023		10/31/2023	164.49	
Vendor 2189 - Verizon Wireless Totals								Invoices	7	\$2,353.36
Vendor 2202 - Vermilion Co Payroll Fund										
GECK 10.13.23	Payroll 10/13/23	Paid by Check #22427		10/13/2023	10/13/2023	10/13/2023		10/17/2023	867,105.16	
HLTH 10.13.23	Payroll 10/13/23	Paid by Check #10468		10/13/2023	10/13/2023	10/13/2023		10/17/2023	49,194.67	
HWCK 10.13.23	Payroll 10/13/23	Paid by Check #13228		10/13/2023	10/13/2023	10/13/2023		10/17/2023	41,677.94	
MNTL 10.13.23	Payroll 10/13/23	Paid by Check #3466		10/13/2023	10/13/2023	10/13/2023		10/17/2023	3,830.48	
SOWA 10.13.23	Payroll 10/13/23	Paid by Check #9114		10/13/2023	10/13/2023	10/13/2023		10/17/2023	4,856.24	
TRSP 10.13.23	Payroll 10/13/23	Paid by Check #8613		10/13/2023	10/13/2023	10/13/2023		10/17/2023	5,896.97	
GECK 10.27.23	Payroll 10/27/23	Paid by Check #22522		10/27/2023	10/30/2023	10/30/2023		10/31/2023	876,533.37	
HLTH 10.27.23	Payroll 10/27/23	Paid by Check #10477		10/27/2023	10/30/2023	10/30/2023		10/31/2023	48,395.11	
HWCK 10.27.23	Payroll 10/27/23	Paid by Check #13251		10/27/2023	10/30/2023	10/30/2023		10/31/2023	42,524.28	
MNTL 10.27.23	Payroll 10/27/23	Paid by Check #3472		10/27/2023	10/30/2023	10/30/2023		10/31/2023	4,780.48	
SOWA 10.27.23	Payroll 10/27/23	Paid by Check #9117		10/27/2023	10/30/2023	10/30/2023		10/31/2023	4,856.24	
TRSP 10.27.23	Payroll 10/27/23	Paid by Check #8616		10/27/2023	10/30/2023	10/30/2023		10/31/2023	4,714.39	
Vendor 2202 - Vermilion Co Payroll Fund Totals								Invoices	12	\$1,954,365.33
Vendor 1194 - Vermilion County Circuit Clerk										
160838	payment issues credit	Paid by Check #22532		10/30/2023	10/30/2023	10/30/2023		10/31/2023	1,608.38	
Vendor 1194 - Vermilion County Circuit Clerk Totals								Invoices	1	\$1,608.38
Vendor 2875 - Vermilion County Credit Card										
JOCKOS	Training Luncheon	Paid by Check #22410		10/02/2023	10/02/2023	10/02/2023		10/17/2023	132.45	
RSRL949CC	CC Hotel - IPbVAA	Paid by Check #22410		10/02/2023	10/02/2023	10/02/2023		10/17/2023	94.04	
RSRL949CD	CC Hotel - IPbVAA	Paid by Check #22410		10/02/2023	10/02/2023	10/02/2023		10/17/2023	94.04	
SLOTTEDSPOON	Training Luncheon	Paid by Check #22410		10/02/2023	10/02/2023	10/02/2023		10/17/2023	158.10	
7235967191492	Overnight stay for Investigator Training	Paid by Check #22410		10/03/2023	10/03/2023	10/03/2023		10/17/2023	165.39	
071838	ur thermal imager	Paid by Check #22410		10/05/2023	10/05/2023	10/05/2023	10/05/2023	10/17/2023	358.50	
5905	jgc elev	Paid by Check #22410		10/05/2023	10/05/2023	10/05/2023	10/05/2023	10/17/2023	153.38	
5906	elevator insp ch	Paid by Check #22410		10/05/2023	10/05/2023	10/05/2023	10/05/2023	10/17/2023	127.81	
RSRL949AE	Conference ILCSWMA Oct 24 & 25 & IEHA Nov 7-8	Paid by Check #10467		10/05/2023	10/05/2023	10/05/2023		10/17/2023	470.20	
10-06-23	Intox, 500, kit, w case	Paid by Check #22410		10/06/2023	10/06/2023	10/06/2023		10/17/2023	88.00	
004306	franks hoc	Paid by Check #22410		10/10/2023	10/10/2023	10/10/2023	10/10/2023	10/17/2023	20.95	
020901	big lots coffee	Paid by Check #22410		10/10/2023	10/10/2023	10/10/2023	10/10/2023	10/17/2023	21.98	
039977	fuel b&g circle k	Paid by Check #22410		10/10/2023	10/10/2023	10/10/2023	10/10/2023	10/17/2023	63.00	
220269848	CC Purchase - Zoom	Paid by Check #22410		10/10/2023	10/10/2023	10/10/2023		10/17/2023	149.90	
6654	ur motor	Paid by Check #22410		10/10/2023	10/10/2023	10/10/2023	10/10/2023	10/17/2023	609.66	
8700233-2	supplies	Paid by Check #22410		10/10/2023	10/10/2023	10/10/2023		10/17/2023	79.00	
n grrant	dental expense	Paid by Check #22410		10/10/2023	10/10/2023	10/10/2023		10/17/2023	254.00	



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
TC0382548487	CC Purchase - Rev.com	Paid by Check #22410		10/10/2023	10/10/2023	10/10/2023			12.00
cac nca bf/ch	CAC Training BF/CH	Paid by Check #22410		10/11/2023	10/11/2023	10/11/2023			798.00
CAC QB 10/23	QB CAC Invoice	Paid by Check #22410		10/11/2023	10/11/2023	10/11/2023			530.00
Vendor 2875 - Vermilion County Credit Card Totals						Invoices	20		<u>\$4,380.40</u>
Vendor 1256 - Vermilion County Sheriff									
10-16-23	meals	Paid by Check #22453		10/17/2023	10/17/2023	10/17/2023			430.70
10-17-23	license plates	Paid by Check #22453		10/17/2023	10/17/2023	10/17/2023			755.00
10/20-23	Food/Laundry reimbursement	Paid by Check #22491		10/20/2023	10/20/2023	10/20/2023			13,879.59
10-26-23	meals	Paid by Check #22556		10/26/2023	10/26/2023	10/26/2023			350.60
Vendor 1256 - Vermilion County Sheriff Totals						Invoices	4		<u>\$15,415.89</u>
Vendor 2822 - Vermilion County Title, INC									
211038-1	18-14144-00-BR Title Search ROW Rebuild	Paid by Check #13239		10/04/2023	10/16/2023	10/16/2023			100.00
211038-2	18-14144-00-BR Title Search ROW Rebuild	Paid by Check #13239		10/04/2023	10/16/2023	10/16/2023			100.00
211038-3	18-14144-00-BR Title Search ROW	Paid by Check #13239		10/04/2023	10/16/2023	10/16/2023			100.00
211038-4	18-14144-00-BR Title Search ROW	Paid by Check #13239		10/04/2023	10/16/2023	10/16/2023			100.00
Vendor 2822 - Vermilion County Title, INC Totals						Invoices	4		<u>\$400.00</u>
Vendor 2186 - Vermilion County Treasurer									
102723GFee	Garnishment Fee Oct 23	Paid by Check #309162		10/30/2023	10/30/2023	10/30/2023			32.00
11/23 CAC Rent	Rent 11/23 CAC	Paid by Check #22580		10/30/2023	10/30/2023	10/30/2023			500.00
Vendor 2186 - Vermilion County Treasurer Totals						Invoices	2		<u>\$532.00</u>
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672340	Fuel	Paid by Check #22303		10/03/2023	10/03/2023	10/03/2023			758.76
Vendor 2242 - Voyager Fleet Systems Inc Totals						Invoices	1		<u>\$758.76</u>
Vendor 2765 - Warning Lites of Southern Illinois, LLC									
30192	Forest Glen Signs (7) and Arrows (4)	Paid by Check #13250		10/18/2023	10/24/2023	10/24/2023			367.54
Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals						Invoices	1		<u>\$367.54</u>
Vendor 2251 - Watson General Tire									
183113	Small Red Trailer Tire Repair	Paid by Check #13226		10/05/2023	10/10/2023	10/10/2023			28.72
183614	tires	Paid by Check #22488		10/24/2023	10/24/2023	10/24/2023			681.04
Vendor 2251 - Watson General Tire Totals						Invoices	2		<u>\$709.76</u>
Vendor 3018 - Julie Webb									
005668	October 2023 mileage	Paid by Check #10488		10/30/2023	10/30/2023	10/30/2023			5.90
Vendor 3018 - Julie Webb Totals						Invoices	1		<u>\$5.90</u>
Vendor 2269 - Westville-Belgium Sanitary Dst									
ema sept 23	sanitary ema	Paid by Check #22512		10/17/2023	10/17/2023	10/17/2023	10/17/2023		16.45
Vendor 2269 - Westville-Belgium Sanitary Dst Totals						Invoices	1		<u>\$16.45</u>
Vendor 2270 - Wex Bank									
September 23	fuel	Paid by Check #22320		10/02/2023	10/02/2023	10/02/2023			13,721.25



Accounts Payable Invoice Report

Invoice Date Range 10/01/23 - 10/31/23
 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
9255008	Fuel	Paid by Check #22371		10/10/2023	10/10/2023	10/10/2023			293.46
			Vendor 2270 - Wex Bank Totals			Invoices	2		\$14,014.71
Vendor 1535 - Wex Bank									
92317014	gas bill	Paid by Check #22328		10/02/2023	10/02/2023	10/02/2023		10/04/2023	103.68
			Vendor 1535 - Wex Bank Totals			Invoices	1		\$103.68
Vendor 3004 - WHKS & Co									
09823	23-00223-00-BR PROJ 9823 INV 49459	Paid by Check #13240		10/16/2023	10/17/2023	10/17/2023		10/17/2023	12,471.70
			Vendor 3004 - WHKS & Co Totals			Invoices	1		\$12,471.70
Vendor 2729 - Caitline M Wolfe									
005268	September mileage 2023/ Meal/Toll	Paid by Check #10465		10/05/2023	10/05/2023	10/05/2023		10/11/2023	617.77
			Vendor 2729 - Caitline M Wolfe Totals			Invoices	1		\$617.77
Vendor 2286 - Work Source									
10232023	Blanket PO for FY2023	Paid by Check #3471		10/23/2023	10/23/2023	10/23/2023		10/25/2023	9,926.00
			Vendor 2286 - Work Source Totals			Invoices	1		\$9,926.00
Vendor 2293 - Xerox Financial Services									
4900293	Copier Maintenance	Paid by Check #22542		10/30/2023	10/30/2023	10/30/2023		10/31/2023	189.89
			Vendor 2293 - Xerox Financial Services Totals			Invoices	1		\$189.89
Vendor Cross Country Mortgage, LLC									
22FC68	Sheriff Sale 22FC68	Paid by Check #8615		10/25/2023	10/25/2023	10/25/2023		10/25/2023	1,100.00
			Vendor Cross Country Mortgage, LLC Totals			Invoices	1		\$1,100.00
Vendor Robert New									
10/10/23	Refund for birth certificate	Paid by Check #10466		10/10/2023	10/10/2023	10/10/2023		10/11/2023	19.00
			Vendor Robert New Totals			Invoices	1		\$19.00
			Grand Totals			Invoices	522		\$3,203,408.65