



Accounts Payable Invoice Report

Invoice Date Range 11/01/23 - 11/30/23
 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 1000 - 1-Step Detect Associates									
51382	Drug Test Cups	Paid by Check #8633		11/28/2023	11/28/2023	11/28/2023			
		Vendor 1000 - 1-Step Detect Associates Totals				Invoices	1		1,047.00
									<u>\$1,047.00</u>
Vendor 2837 - Brenda Adams									
005832	October 2023 mileage/Meals	Paid by Check #10489		11/03/2023	11/03/2023	11/03/2023		11/08/2023	187.21
		Vendor 2837 - Brenda Adams Totals				Invoices	1		<u>\$187.21</u>
Vendor 1014 - AFLAC									
A213828700	AFLAC 790 Nov 23	Paid by Check #309240		11/28/2023	11/28/2023	11/28/2023		11/29/2023	41.60
		Vendor 1014 - AFLAC Totals				Invoices	1		<u>\$41.60</u>
Vendor 1022 - All Source LLC									
10181975	Rental Cement Mixer	Paid by Check #13289		11/17/2023	11/20/2023	11/20/2023		11/22/2023	95.00
10182016	Rental Cement Mixer	Paid by Check #13303		11/20/2023	11/22/2023	11/22/2023		11/29/2023	95.00
		Vendor 1022 - All Source LLC Totals				Invoices	2		<u>\$190.00</u>
Vendor 2550 - Amazon Capital Services, Inc.									
1143243431607620	Office Supplies	Paid by Check #22609		11/01/2023	11/01/2023	11/01/2023		11/08/2023	38.69
1149631490149425	Office Supplies	Paid by Check #22609		11/01/2023	11/01/2023	11/01/2023		11/08/2023	52.93
1H41MFQDP9FW	Office Supplies	Paid by Check #22765		11/07/2023	11/07/2023	11/07/2023		11/22/2023	221.95
1F41-41JC-P4RV	Smart-51 ID card printer ribbon	Paid by Check #10506		11/09/2023	11/09/2023	11/09/2023		11/15/2023	70.00
0399429	ARPA - Animal Shelter	Paid by Check #22720		11/13/2023	11/21/2023	11/21/2023		11/22/2023	149.91
PGGR	ARPA - Animal Shelter Silver Metal Shower Curtain hangers	Paid by Check #22642		11/13/2023	11/14/2023	11/14/2023		11/15/2023	79.90
Q3CV	ARPA - Animal Shelter Supplies	Paid by Check #22641		11/13/2023	11/14/2023	11/14/2023		11/15/2023	255.31
1CCL-GFCT-RN6X	OFFICE SUPPLIES	Paid by Check #22760		11/15/2023	11/15/2023	11/15/2023		11/22/2023	424.22
14HL-LKCN-3KDN	Paper Towels/Bowls/Plates/Envelopes	Paid by Check #22790		11/21/2023	11/21/2023	11/21/2023		11/22/2023	232.29
4WR1	ARPA - Animal Shelter Supplies	Paid by Check #22799		11/27/2023	11/27/2023	11/27/2023		11/29/2023	138.14
1QF1-49YP-4FDL	Coffee Pot for 1B Jury Deliberation Room	Paid by Check #8634		11/28/2023	11/28/2023	11/28/2023		11/29/2023	324.00
		Vendor 2550 - Amazon Capital Services, Inc. Totals				Invoices	11		<u>\$1,987.34</u>
Vendor 1029 - Ameren Illinois									
11012023	Electricity Perrysville Rd	Paid by Check #13260		11/01/2023	11/06/2023	11/06/2023		11/08/2023	42.50
2507 gtown gas	gas pole barn	Paid by Check #22712		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/15/2023	55.24
jgc gas	gas jgc	Paid by Check #22712		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/15/2023	94.02
11202023	Electricity Catlin Homer Rd	Paid by Check #13304		11/20/2023	11/27/2023	11/27/2023		11/29/2023	16.26
		Vendor 1029 - Ameren Illinois Totals				Invoices	4		<u>\$208.02</u>
Vendor 1031 - American Eagle Auto Glass Inc									
133580	ida 2	Paid by Check #22681		11/13/2023	11/13/2023	11/13/2023		11/15/2023	60.00
133719	windshield	Paid by Check #22771		11/21/2023	11/21/2023	11/21/2023		11/22/2023	528.46
133727	windshield chip	Paid by Check #22771		11/21/2023	11/21/2023	11/21/2023		11/22/2023	60.00
		Vendor 1031 - American Eagle Auto Glass Inc Totals				Invoices	3		<u>\$648.46</u>
Vendor 2938 - American Environmental Corporation									



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7	Mitigation Plan Inv 7	Paid by Check #22694		11/13/2023	11/13/2023	11/13/2023			5,605.00
Vendor 2938 - American Environmental Corporation Totals						Invoices	1		\$5,605.00
Vendor 1032 - American Family Life Assur									
215837	AFLAC 791 792 Nov 23	Paid by Check #309241		11/28/2023	11/28/2023	11/28/2023		11/29/2023	1,721.86
Vendor 1032 - American Family Life Assur Totals						Invoices	1		\$1,721.86
Vendor 2529 - Alexandra Anderson									
005833	October 2023 mileage	Paid by Check #10490		11/03/2023	11/03/2023	11/03/2023		11/08/2023	40.61
005834	October 2023 mileage	Paid by Check #10490		11/03/2023	11/03/2023	11/03/2023		11/08/2023	134.93
Vendor 2529 - Alexandra Anderson Totals						Invoices	2		\$175.54
Vendor 1043 - AP Service									
22527	fall cleanup and trimming	Paid by Check #22837		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	1,125.00
Vendor 1043 - AP Service Totals						Invoices	1		\$1,125.00
Vendor 2806 - Apptegy, Inc									
19905	ARPA - ROE software 12.01.23	Paid by Check #22643		11/14/2023	11/14/2023	11/14/2023		11/15/2023	4,000.00
Vendor 2806 - Apptegy, Inc Totals						Invoices	1		\$4,000.00
Vendor 1047 - Aqua Illinois Inc									
fire ch oct 23	ch fire	Paid by Check #22713		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/15/2023	106.85
ar oct23	h2o ani reg	Paid by Check #22838		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	435.67
ch oct 23	h2o ch	Paid by Check #22838		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	702.40
haz st oct 23	h2o haz st	Paid by Check #22838		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	52.39
hd oct-nov23	h2o hd	Paid by Check #22838		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	217.02
hd oct23	h2o hd fire	Paid by Check #22838		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	40.61
jgc oct23	h2o jgc	Paid by Check #22838		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	40.61
oct 23 ema	h2o ema	Paid by Check #22838		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	28.21
Vendor 1047 - Aqua Illinois Inc Totals						Invoices	8		\$1,623.76
Vendor 1051 - Area Wide Technologies Inc									
135169	100 hrs of GRTA	Paid by Check #22741		11/17/2023	11/17/2023	11/17/2023		11/22/2023	11,000.00
135055	8 Aruba PoE Switches	Paid by Check #22741		11/20/2023	11/20/2023	11/20/2023		11/22/2023	15,199.94
135067	Replacement UPS Batteries for Server Room	Paid by Check #22741		11/20/2023	11/20/2023	11/20/2023		11/22/2023	620.00
135177	5 Micro PCs for SofA, Election Comm. & Co. Clerk	Paid by Check #22741		11/20/2023	11/20/2023	11/20/2023		11/22/2023	3,693.05
135071	Yearly Sonic Wall Protection - Hazel St	Paid by Check #22741		11/21/2023	11/21/2023	11/21/2023		11/22/2023	735.00
135175	ProSupport Plus Dell R640 Server	Paid by Check #22741		11/21/2023	11/21/2023	11/21/2023		11/22/2023	2,451.38
135176	ProSupport Plus Dell R240 Server	Paid by Check #22741		11/21/2023	11/21/2023	11/21/2023		11/22/2023	309.48
Vendor 1051 - Area Wide Technologies Inc Totals						Invoices	7		\$34,008.85
Vendor 1055 - Arnold's Office Supply Inc									
146618	supplies	Paid by Check #22617		11/07/2023	11/07/2023	11/07/2023		11/08/2023	1,256.62
146625	supplies	Paid by Check #22682		11/08/2023	11/08/2023	11/08/2023		11/15/2023	1,038.62
146626	OFFICE SUPPLIES-Copy Paper/Post It Notes	Paid by Check #22675		11/08/2023	11/08/2023	11/08/2023		11/15/2023	183.99



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146526-1	office	Paid by Check #22781		11/20/2023	11/20/2023	11/20/2023		11/22/2023	20.00
146684	paper	Paid by Check #22781		11/20/2023	11/20/2023	11/20/2023		11/22/2023	34.20
146709	shredder	Paid by Check #22825		11/27/2023	11/27/2023	11/27/2023		11/29/2023	3,500.00
146730	chair	Paid by Check #22820		11/28/2023	11/28/2023	11/28/2023		11/29/2023	1,100.00
Vendor 1055 - Arnold's Office Supply Inc Totals							Invoices	7	<u>\$7,133.43</u>
Vendor 2172 - AT&T									
4024463806	November Site Connection	Paid by Check #22743		11/17/2023	11/17/2023	11/17/2023		11/22/2023	5,824.92
2788043807	November - IP Flex and Flex Bandwidth	Paid by Check #22742		11/20/2023	11/20/2023	11/20/2023		11/22/2023	1,738.79
Vendor 2172 - AT&T Totals							Invoices	2	<u>\$7,563.71</u>
Vendor 2204 - AT&T - Carol Stream									
2174424080 11-23	November Sheriff Phones	Paid by Check #22660		11/09/2023	11/09/2023	11/09/2023		11/15/2023	1,387.42
Vendor 2204 - AT&T - Carol Stream Totals							Invoices	1	<u>\$1,387.42</u>
Vendor 2592 - AT&T Mobility									
cellphoneah	Cell Phone	Paid by Check #22631		11/02/2023	11/02/2023	11/02/2023		11/08/2023	121.62
11092023	November Cell Phones	Paid by Check #22661		11/14/2023	11/14/2023	11/14/2023		11/15/2023	190.36
26Oct2023	Telephone	Paid by Check #22848		11/28/2023	11/28/2023	11/28/2023		11/29/2023	82.44
Vendor 2592 - AT&T Mobility Totals							Invoices	3	<u>\$394.42</u>
Vendor 1058 - Jamie Atkinson									
19cf262	Transcripts - 19CF262	Paid by Check #22676		11/08/2023	11/08/2023	11/08/2023		11/15/2023	756.00
23-4052	transcript	Paid by Check #22816		11/28/2023	11/28/2023	11/28/2023		11/29/2023	189.00
Vendor 1058 - Jamie Atkinson Totals							Invoices	2	<u>\$945.00</u>
Vendor 2615 - Auto Value									
513-54218	Belts and Floor Dry	Paid by Check #13290		11/15/2023	11/17/2023	11/17/2023		11/22/2023	181.75
Vendor 2615 - Auto Value Totals							Invoices	1	<u>\$181.75</u>
Vendor 2578 - B&B Networks, Inc.									
28962	Replacement Phone Animal Reg	Paid by Check #22602		11/02/2023	11/02/2023	11/02/2023		11/08/2023	165.00
800110073151	November Phones	Paid by Check #22602		11/02/2023	11/02/2023	11/02/2023		11/08/2023	1,076.54
B&B 11/23 CAC	B&B CAC 11/23	Paid by Check #22638		11/02/2023	11/02/2023	11/02/2023		11/08/2023	116.58
Vendor 2578 - B&B Networks, Inc. Totals							Invoices	3	<u>\$1,358.12</u>
Vendor 1400 - Bankcard Processing Center									
Co Mkt 10-4-23	Drug Court Expenses-Cake/Pop for Graduation	Paid by Check #3044		11/01/2023	11/01/2023	11/01/2023		11/15/2023	34.00
10/31/2023	Visa Bill 10/31/2023	Paid by Check #22674		11/14/2023	11/14/2023	11/14/2023		11/15/2023	401.06
Vendor 1400 - Bankcard Processing Center Totals							Invoices	2	<u>\$435.06</u>
Vendor 1074 - Shipping Bao									
11.15.23	ARPA - Coroner Autopsy 2023-1755	Paid by Check #22721		11/15/2023	11/21/2023	11/21/2023		11/22/2023	850.00
11.16.23	ARPA - Coroner Autopsy 2023-1756	Paid by Check #22721		11/16/2023	11/21/2023	11/21/2023		11/22/2023	850.00
2023-1777	ARPA - Coroner Autopsy 2023-1777	Paid by Check #22800		11/22/2023	11/27/2023	11/27/2023		11/29/2023	850.00
Vendor 1074 - Shipping Bao Totals							Invoices	3	<u>\$2,550.00</u>



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Vendor 2859 - Blitt and Gaines PC									
2023-00000095	501 - GARNISHMENT %	Paid by Check #309195		11/13/2023	11/13/2023	11/13/2023		11/15/2023	324.51
2023-00000099	501 - GARNISHMENT %	Paid by Check #309242		11/22/2023	11/22/2023	11/22/2023		11/29/2023	292.06
Vendor 2859 - Blitt and Gaines PC Totals							Invoices	2	<u>\$616.57</u>
Vendor 1116 - Aaron G. Brakke									
PD23-55	2024 ARDC Fees	Paid by Check #22766		11/07/2023	11/07/2023	11/07/2023		11/22/2023	385.00
Vendor 1116 - Aaron G. Brakke Totals							Invoices	1	<u>\$385.00</u>
Vendor 2445 - Elizabeth Bray Knecht									
12.01.23	ARPA - Mental Health Contractor December 2023	Paid by Check #22722		11/16/2023	11/16/2023	11/16/2023		11/22/2023	4,508.75
Vendor 2445 - Elizabeth Bray Knecht Totals							Invoices	1	<u>\$4,508.75</u>
Vendor 1122 - Brickyard Disposal Inc									
4725-000019437	ARPA - Animal Shelter disposal 11.15.23	Paid by Check #22801		11/15/2023	11/28/2023	11/28/2023		11/29/2023	243.31
Vendor 1122 - Brickyard Disposal Inc Totals							Invoices	1	<u>\$243.31</u>
Vendor 1133 - Amy L Buhr									
Aldridge 19CF211	Court Transcripts	Paid by Check #22677		11/09/2023	11/09/2023	11/09/2023		11/15/2023	1,640.00
23-3899	transcript	Paid by Check #22677		11/14/2023	11/14/2023	11/14/2023		11/15/2023	200.00
23-3936	transcript	Paid by Check #22761		11/15/2023	11/15/2023	11/15/2023		11/22/2023	187.00
23-3976	transcript	Paid by Check #22761		11/20/2023	11/20/2023	11/20/2023		11/22/2023	62.00
23JA121-124	Transcript	Paid by Check #22749		11/20/2023	11/20/2023	11/20/2023		11/22/2023	124.00
Vendor 1133 - Amy L Buhr Totals							Invoices	5	<u>\$2,213.00</u>
Vendor 1135 - Lucinda K Burton									
Pers Exp Vouch	Conference	Paid by Check #22796		11/20/2023	11/20/2023	11/20/2023		11/22/2023	234.19
Vendor 1135 - Lucinda K Burton Totals							Invoices	1	<u>\$234.19</u>
Vendor 1149 - Campion, Barrow, & Associates									
35952	psych	Paid by Check #22692		11/14/2023	11/14/2023	11/14/2023		11/15/2023	455.00
Vendor 1149 - Campion, Barrow, & Associates Totals							Invoices	1	<u>\$455.00</u>
Vendor 1151 - Cardinal Health Inc									
7337990462	Pneumo, Hep B adult, & Shingrix	Paid by Check #10512		11/17/2023	11/17/2023	11/17/2023		11/22/2023	4,621.15
7338505138	Moderna Covid-19 2023-24 Formula prefilled syringes	Paid by Check #10512		11/17/2023	11/17/2023	11/17/2023		11/22/2023	4,533.24
Vendor 1151 - Cardinal Health Inc Totals							Invoices	2	<u>\$9,154.39</u>
Vendor 1157 - Carnaghi Towing & Repair Inc									
418	tire repair	Paid by Check #22683		11/13/2023	11/13/2023	11/13/2023		11/15/2023	65.00
Vendor 1157 - Carnaghi Towing & Repair Inc Totals							Invoices	1	<u>\$65.00</u>
Vendor 2380 - Melissa Carrillo									
005795	October 2023 mileage	Paid by Check #10491		11/02/2023	11/02/2023	11/02/2023		11/08/2023	8.52
Vendor 2380 - Melissa Carrillo Totals							Invoices	1	<u>\$8.52</u>
Vendor 1161 - Casey's General Store Inc.									
65384895	fuel	Paid by Check #22684		11/14/2023	11/14/2023	11/14/2023		11/15/2023	171.84
Vendor 1161 - Casey's General Store Inc. Totals							Invoices	1	<u>\$171.84</u>



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Vendor 1170 - CCMSI									
0145005-IN	Claims Funding	Paid by Check #22802		11/06/2023	11/22/2023	11/22/2023		11/29/2023	10,000.00
145005	Funding	Paid by Check #22583		11/06/2023	11/07/2023	11/07/2023		11/08/2023	10,000.00
Vendor 1170 - CCMSI Totals							Invoices	2	\$20,000.00
Vendor 1173 - CDS Office Technologies									
1571589	October Copier Usage	Paid by Check #22603		11/02/2023	11/02/2023	11/02/2023		11/08/2023	2,753.79
5015242-1	antennas	Paid by Check #22772		11/16/2023	11/16/2023	11/16/2023		11/22/2023	1,740.00
Vendor 1173 - CDS Office Technologies Totals							Invoices	2	\$4,493.79
Vendor 3043 - Ceader's Collision Repairs Inc									
10001	Repair Left RR door, glass, panel	Paid by Check #22821		11/21/2023	11/21/2023	11/21/2023		11/29/2023	700.00
Vendor 3043 - Ceader's Collision Repairs Inc Totals							Invoices	1	\$700.00
Vendor 1179 - Charm-Tex									
0343189-IN	blankets, shampoo, towels, exam gloves	Paid by Check #22695		11/13/2023	11/13/2023	11/13/2023		11/15/2023	4,746.10
0343874-IN	crew socks, white cotton tee shirts	Paid by Check #22695		11/13/2023	11/13/2023	11/13/2023		11/15/2023	1,674.30
344505	janitorial	Paid by Check #22782		11/20/2023	11/20/2023	11/20/2023		11/22/2023	1,184.30
Vendor 1179 - Charm-Tex Totals							Invoices	3	\$7,604.70
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No									
112223Teams	Teams Nov 23	Paid by Check #309243		11/28/2023	11/28/2023	11/28/2023		11/29/2023	719.00
Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals							Invoices	1	\$719.00
Vendor 1183 - Chemical Maintenance Inc									
65907	laundry supplies	Paid by Check #22700		11/08/2023	11/08/2023	11/08/2023		11/15/2023	186.50
66197	laundry supplies	Paid by Check #22783		11/20/2023	11/20/2023	11/20/2023		11/22/2023	185.96
Vendor 1183 - Chemical Maintenance Inc Totals							Invoices	2	\$372.46
Vendor 1186 - Lee Ann Chezem									
005829	October 2023 mileage	Paid by Check #10492		11/03/2023	11/03/2023	11/03/2023		11/08/2023	98.25
Vendor 1186 - Lee Ann Chezem Totals							Invoices	1	\$98.25
Vendor 1192 - Cintas Corporation									
5183080760	ARPA - Animal Shelter Supplies 11.07.23	Paid by Check #22723		11/07/2023	11/14/2023	11/14/2023		11/22/2023	166.14
Vendor 1192 - Cintas Corporation Totals							Invoices	1	\$166.14
Vendor 1196 - City of Danville									
2024-00020177	Parking December 2023	Paid by Check #22724		11/16/2023	11/21/2023	11/21/2023		11/22/2023	1,540.00
san ch 09/23	sanitary	Paid by Check #22839		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	330.21
san hd 9/23	sanitary	Paid by Check #22839		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	170.10
Vendor 1196 - City of Danville Totals							Invoices	3	\$2,040.31
Vendor 1199 - City of Hoopeston									
11.08.23	ARPA - Road into hotel - approved finance 11.08.23	Paid by Check #22645		11/08/2023	11/14/2023	11/14/2023		11/15/2023	600,000.00
Vendor 1199 - City of Hoopeston Totals							Invoices	1	\$600,000.00
Vendor 1206 - Clean Uniform Co									



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32221070	Uniforms/Rugs/Rags Weekly	Paid by Check #13276		11/09/2023	11/09/2023	11/09/2023		11/15/2023	376.87
32222698	Uniforms/Rugs/Rags Weekly	Paid by Check #13291		11/14/2023	11/17/2023	11/17/2023		11/22/2023	379.48
Vendor 1206 - Clean Uniform Co Totals						Invoices	2		\$756.35
Vendor 1209 - Clifton Larson Allen LLP									
40356	ARPA - services for new reporting for Circuit Clerk	Paid by Check #22586		11/06/2023	11/06/2023	11/06/2023		11/08/2023	1,890.00
3966627	Audit 11.21.23	Paid by Check #22803		11/21/2023	11/22/2023	11/22/2023		11/29/2023	3,150.00
Vendor 1209 - Clifton Larson Allen LLP Totals						Invoices	2		\$5,040.00
Vendor 3015 - Trischetta Coleman									
005793	October 2023 mileage	Paid by Check #10493		11/02/2023	11/02/2023	11/02/2023		11/08/2023	275.10
Vendor 3015 - Trischetta Coleman Totals						Invoices	1		\$275.10
Vendor 1213 - David A Coleman Jr.									
HBass	Consultation	Paid by Check #22665		11/07/2023	11/07/2023	11/07/2023		11/15/2023	406.25
Vendor 1213 - David A Coleman Jr. Totals						Invoices	1		\$406.25
Vendor 2470 - Comcast Business									
0351907 11-23	November - ROE Internet	Paid by Check #22662		11/13/2023	11/13/2023	11/13/2023		11/15/2023	128.90
11-14-23	cable bill	Paid by Check #22696		11/14/2023	11/14/2023	11/14/2023		11/15/2023	109.45
Vendor 2470 - Comcast Business Totals						Invoices	2		\$238.35
Vendor 1236 - Constellation Energy Services									
66825986801	elec jgc	Paid by Check #22714		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/15/2023	3,915.75
66370841301	elec- jgc- adj for misapplied pmnt prior	Paid by Check #22840		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	3,868.61
66665944001	elecema	Paid by Check #22840		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	111.86
66665947401	elec annex	Paid by Check #22840		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	164.46
66720310901	elec ani reg	Paid by Check #22840		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	800.85
66889262801	elec hd	Paid by Check #22840		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	1,694.49
66937834501	ema	Paid by Check #22840		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	62.53
Vendor 1236 - Constellation Energy Services Totals						Invoices	7		\$10,618.55
Vendor 1191 - Constellation New Energy N Gas									
11152023	Electricity Batestown Rd	Paid by Check #13305		11/15/2023	11/22/2023	11/22/2023		11/29/2023	546.63
Vendor 1191 - Constellation New Energy N Gas Totals						Invoices	1		\$546.63
Vendor 1237 - Contech Construction Products									
27912198	Grant Twp Culverts	Paid by Check #13277		11/02/2023	11/14/2023	11/14/2023		11/15/2023	14,931.65
Vendor 1237 - Contech Construction Products Totals						Invoices	1		\$14,931.65
Vendor 2675 - Crane Roll Off & Disposal Service									
11012023	Garbage Service November 2023	Paid by Check #13263		11/01/2023	11/02/2023	11/02/2023		11/08/2023	248.00
Vendor 2675 - Crane Roll Off & Disposal Service Totals						Invoices	1		\$248.00
Vendor 1274 - Cummins Engineering Corp									
2740.1.9	22-00220-00-GR 2740.1.9	Paid by Check #13292		11/09/2023	11/20/2023	11/20/2023		11/22/2023	1,369.20
2765.6	18-05146-00-BR INV 2765.6	Paid by Check #13292		11/09/2023	11/20/2023	11/20/2023		11/22/2023	6,754.65
2766.7	23-19154-00-BR 2766.7	Paid by Check #13292		11/09/2023	11/20/2023	11/20/2023		11/22/2023	446.25
Vendor 1274 - Cummins Engineering Corp Totals						Invoices	3		\$8,570.10



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Vendor 1285 - Danville Area Convention & Visitor's Bureau									
08,09,10 2023	Hotel Motel 08.23, 09.23, 10.23	Paid by Check #22726		11/16/2023	11/16/2023	11/16/2023		11/22/2023	703.21
Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals						Invoices	1		<u>\$703.21</u>
Vendor 1297 - Danville Polyclinic LTD									
h bass	medical expense	Paid by Check #22701		11/14/2023	11/14/2023	11/14/2023		11/15/2023	38.00
h bass 2	medical expense	Paid by Check #22701		11/14/2023	11/14/2023	11/14/2023		11/15/2023	38.00
Vendor 1297 - Danville Polyclinic LTD Totals						Invoices	2		<u>\$76.00</u>
Vendor 1287 - Danville Public Building Commission									
11.01.23	Annual Bond	Paid by Check #22727		11/01/2023	11/15/2023	11/15/2023		11/22/2023	549,087.00
Vendor 1287 - Danville Public Building Commission Totals						Invoices	1		<u>\$549,087.00</u>
Vendor 1300 - Danville Rubber Industrial Pipe & Supply									
1930	Truck 212 Hoist Cylinder	Paid by Check #13264		11/03/2023	11/06/2023	11/06/2023		11/08/2023	1,436.01
1080421	Truck 202 Hose	Paid by Check #13306		11/21/2023	11/27/2023	11/27/2023		11/29/2023	114.14
Vendor 1300 - Danville Rubber Industrial Pipe & Supply Totals						Invoices	2		<u>\$1,550.15</u>
Vendor 1303 - Danville Tile & Drainage									
0026017	Sidell Slipline	Paid by Check #13278		11/07/2023	11/09/2023	11/09/2023		11/15/2023	96.50
Vendor 1303 - Danville Tile & Drainage Totals						Invoices	1		<u>\$96.50</u>
Vendor 1317 - Depke Welding Supplies Inc									
2226066	propane refill- b&g	Paid by Check #22715		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/15/2023	19.20
5859	propane refill- b&g	Paid by Check #22841		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	19.84
Vendor 1317 - Depke Welding Supplies Inc Totals						Invoices	2		<u>\$39.04</u>
Vendor 1320 - Derby Industries									
31908	10 - Mattress with pillow	Paid by Check #22697		11/09/2023	11/09/2023	11/09/2023		11/15/2023	1,468.16
Vendor 1320 - Derby Industries Totals						Invoices	1		<u>\$1,468.16</u>
Vendor 1296 - DP Supply, Inc.									
831287	ARPA - Animal Shelter Supplies 11.08.23	Paid by Check #22646		11/08/2023	11/14/2023	11/14/2023		11/15/2023	68.08
831287-1	ARPA - Animal Shelter Paper Supplies 11.08.23	Paid by Check #22728		11/08/2023	11/21/2023	11/21/2023		11/22/2023	99.12
831014	janitorial	Paid by Check #22702		11/13/2023	11/13/2023	11/13/2023		11/15/2023	1,368.91
831097	janitorial supplies- B&G	Paid by Check #22716		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/15/2023	1,527.98
831627	popcorn oil & popcorn kernels	Paid by Check #22780		11/15/2023	11/15/2023	11/15/2023		11/22/2023	112.64
831778	Cotton Rags	Paid by Check #13293		11/17/2023	11/20/2023	11/20/2023		11/22/2023	126.46
831778-1	Pull Toilet Bowl Cleaner	Paid by Check #13307		11/22/2023	11/27/2023	11/27/2023		11/29/2023	45.90
831128	plastic silverware/paper plates/toilet paper/salt&pepper	Paid by Check #22822		11/27/2023	11/27/2023	11/27/2023		11/29/2023	1,052.24
832241	ARPA- Animal Shelter towels 11.27.23	Paid by Check #22804		11/27/2023	11/28/2023	11/28/2023		11/29/2023	118.00
11-28-23	cups	Paid by Check #22822		11/28/2023	11/28/2023	11/28/2023		11/29/2023	212.96
831095	paper towels	Paid by Check #22842		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	146.60
831924	janitorial	Paid by Check #22826		11/28/2023	11/28/2023	11/28/2023		11/29/2023	1,245.96
Vendor 1296 - DP Supply, Inc. Totals						Invoices	12		<u>\$6,124.85</u>



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Vendor 2681 - Kristina Dreher									
005933	October 2023 mileage	Paid by Check #10507		11/09/2023	11/09/2023	11/09/2023			
		Vendor 2681 - Kristina Dreher Totals				Invoices	1		34.06
Vendor 2723 - Drennan Excavating, LLC									
770	Camera Tile West of Sidell	Paid by Check #13294		11/12/2023	11/17/2023	11/17/2023			
		Vendor 2723 - Drennan Excavating, LLC Totals				Invoices	1		675.00
Vendor 1338 - Nicole Drollinger									
005801	October 2023 mileage	Paid by Check #10494		11/03/2023	11/03/2023	11/03/2023			
		Vendor 1338 - Nicole Drollinger Totals				Invoices	1		11.14
Vendor 1339 - DTI Office Solutions									
139524	October Copier Usage	Paid by Check #22604		11/02/2023	11/02/2023	11/02/2023			1,123.72
CAC DTI 11/23	CAC DTI 11/23	Paid by Check #22639		11/06/2023	11/06/2023	11/06/2023			37.66
11142023	FY 24 Contract	Paid by Check #3477		11/14/2023	11/14/2023	11/14/2023			1,212.49
		Vendor 1339 - DTI Office Solutions Totals				Invoices	3		\$2,373.87
Vendor 2693 - Courtney L Dudley									
cards23	reimbursement for information cards	Paid by Check #22834		11/28/2023	11/28/2023	11/28/2023			277.17
mileage11cd	mileage	Paid by Check #22834		11/28/2023	11/28/2023	11/28/2023			41.27
		Vendor 2693 - Courtney L Dudley Totals				Invoices	2		\$318.44
Vendor 2589 - Dynamic Lifecycle Innovations									
INV-231004014	Electronics Collection Recycling Event Oct 16, 2023	Paid by Check #9120		11/03/2023	11/03/2023	11/03/2023			16,109.50
		Vendor 2589 - Dynamic Lifecycle Innovations Totals				Invoices	1		\$16,109.50
Vendor 1350 - East Lake Hospital LTD for Animals									
69752	ARPA - Animal Shelter Rabies Vac 11.01.23	Paid by Check #22647		11/01/2023	11/14/2023	11/14/2023			19.00
		Vendor 1350 - East Lake Hospital LTD for Animals Totals				Invoices	1		\$19.00
Vendor 1356 - Kimberly Edwards Blakely									
10-30-23	Juvenile Appeals	Paid by Check #22767		11/07/2023	11/07/2023	11/07/2023			2,400.00
		Vendor 1356 - Kimberly Edwards Blakely Totals				Invoices	1		\$2,400.00
Vendor 1365 - Emulsicoat, Inc.									
3813331734	CO MFT HFRS-2P 955.29 @ 2.75	Paid by Check #13279		11/09/2023	11/14/2023	11/14/2023			2,627.05
		Vendor 1365 - Emulsicoat, Inc. Totals				Invoices	1		\$2,627.05
Vendor 1375 - Express Packaging Service									
October 23	postage	Paid by Check #22618		11/06/2023	11/06/2023	11/06/2023			24.12
		Vendor 1375 - Express Packaging Service Totals				Invoices	1		\$24.12
Vendor 1377 - Fairchild Animal Hospital									
11.08.23	ARPA - Animal Shelter Rabies 11.08.23	Paid by Check #22729		11/08/2023	11/17/2023	11/17/2023			296.39
		Vendor 1377 - Fairchild Animal Hospital Totals				Invoices	1		\$296.39
Vendor 2491 - Family Practice Medical Center d hoffman									
	medical expense	Paid by Check #22827		11/27/2023	11/27/2023	11/27/2023			96.60



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Vendor 2491 - Family Practice Medical Center Totals									
							Invoices	1	\$96.60
Vendor 1382 - Faulstich Printing Co, Inc 91042	Office Supplies	Paid by Check #22666		11/07/2023	11/07/2023	11/07/2023		11/15/2023	466.20
Vendor 1382 - Faulstich Printing Co, Inc Totals									
							Invoices	1	\$466.20
Vendor 1384 - FE Moran, Inc 2348	sprinkler system	Paid by Check #22843		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	199.00
Vendor 1384 - FE Moran, Inc Totals									
							Invoices	1	\$199.00
Vendor 1385 - FEDEX 8-290-74757	Fedex Postage	Paid by Check #22610		11/01/2023	11/01/2023	11/01/2023		11/08/2023	66.36
Vendor 1385 - FEDEX Totals									
							Invoices	1	\$66.36
Vendor 1419 - Frank J. Strahl & Sons 20825	replace water line and valve	Paid by Check #22844		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	2,888.75
20826	recirc pump and piping	Paid by Check #22844		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	3,034.38
Vendor 1419 - Frank J. Strahl & Sons Totals									
							Invoices	2	\$5,923.13
Vendor 2752 - Mariah Fries 12445	Travel	Paid by Check #8627		11/20/2023	11/20/2023	11/20/2023		11/22/2023	124.45
Vendor 2752 - Mariah Fries Totals									
							Invoices	1	\$124.45
Vendor 1426 - Futura 5079	In court notices	Paid by Check #22747		11/20/2023	11/20/2023	11/20/2023		11/22/2023	1,092.33
Vendor 1426 - Futura Totals									
							Invoices	1	\$1,092.33
Vendor 1434 - Jamison Gent Mileage JG	Mileage Reimbursement	Paid by Check #22750		11/20/2023	11/20/2023	11/20/2023		11/22/2023	32.75
Vendor 1434 - Jamison Gent Totals									
							Invoices	1	\$32.75
Vendor 1454 - Courtney Goodner 23MX399	Transcript	Paid by Check #22667		11/07/2023	11/07/2023	11/07/2023		11/15/2023	20.00
23MX402	Transcript	Paid by Check #22667		11/07/2023	11/07/2023	11/07/2023		11/15/2023	32.00
Transcripts	Wilson; Mitchell; Freeman (Hatcher) / 22JA118-121	Paid by Check #22762		11/09/2023	11/15/2023	11/15/2023		11/22/2023	2,045.00
11/2/23 gj inv1	Transcripts	Paid by Check #22751		11/14/2023	11/14/2023	11/14/2023		11/22/2023	124.00
11/2/23 gj inv2	Transcripts	Paid by Check #22751		11/14/2023	11/14/2023	11/14/2023		11/22/2023	480.00
PD23-56	Transcript for Shade 23JA70-71	Paid by Check #22768		11/17/2023	11/17/2023	11/17/2023		11/22/2023	21.00
23-3978	transcript	Paid by Check #22762		11/20/2023	11/20/2023	11/20/2023		11/22/2023	42.00
23JA70-71	Transcript	Paid by Check #22751		11/20/2023	11/20/2023	11/20/2023		11/22/2023	168.00
Vendor 1454 - Courtney Goodner Totals									
							Invoices	8	\$2,932.00
Vendor 1458 - Governmental Interinsurance Exchange 2023110001	Claims	Paid by Check #22730		11/15/2023	11/21/2023	11/21/2023		11/22/2023	186.52
Vendor 1458 - Governmental Interinsurance Exchange Totals									
							Invoices	1	\$186.52
Vendor 2581 - Great-West Trust Company, LLC 2023-00000098	604 - DEFERRED COMP ROTH*	Paid by EFT #50980		11/13/2023	11/13/2023	11/13/2023		11/13/2023	11,574.67
2023-00000102	604 - DEFERRED COMP ROTH*	Paid by EFT #51393		11/22/2023	11/22/2023	11/22/2023		11/22/2023	11,724.17
Vendor 2581 - Great-West Trust Company, LLC Totals									
							Invoices	2	\$23,298.84
Vendor 1470 - Hampton, Lenzini & Renwick Inc									



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000020232680	23-12164-00-BR INV 000020232680	Paid by Check #13295		11/15/2023	11/17/2023	11/17/2023			903.75
Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals							Invoices	1	<u>\$903.75</u>
Vendor 1473 - Mike Hannan									
005794	October 2023 mileage	Paid by Check #10495		11/02/2023	11/02/2023	11/02/2023		11/08/2023	917.66
Vendor 1473 - Mike Hannan Totals							Invoices	1	<u>\$917.66</u>
Vendor 1477 - Rick Lee Harper									
338	Oct Wx/Web	Paid by Check #22623		11/01/2023	11/01/2023	11/01/2023		11/08/2023	200.00
Vendor 1477 - Rick Lee Harper Totals							Invoices	1	<u>\$200.00</u>
Vendor 2575 - Health Alliance Medical Plans, Inc.									
00518-014	Health Alliance Bill November 2023	Paid by Check #5098		11/01/2023	11/07/2023	11/07/2023		11/08/2023	241,039.00
Vendor 2575 - Health Alliance Medical Plans, Inc. Totals							Invoices	1	<u>\$241,039.00</u>
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc.									
42661918	Vance CM 106.64 @ 21.75	Paid by Check #13280		11/01/2023	11/09/2023	11/09/2023		11/15/2023	2,319.44
42664771	CO MFT CA10 91.15 @ 16.00	Paid by Check #13280		11/03/2023	11/09/2023	11/09/2023		11/15/2023	1,458.40
42664772	Vance CM11 27.81 @ 21.75	Paid by Check #13280		11/09/2023	11/09/2023	11/09/2023		11/15/2023	604.87
42686347	Vance CM11 282.63 @ 21.75	Paid by Check #13296		11/13/2023	11/20/2023	11/20/2023		11/22/2023	6,147.22
42686348	CO MFT CA10 27.74 @ 16.00	Paid by Check #13296		11/13/2023	11/17/2023	11/17/2023		11/22/2023	443.84
42689241	Vance CA10 562.7 @ 13.25	Paid by Check #13296		11/14/2023	11/20/2023	11/20/2023		11/22/2023	7,455.82
42689242	CO MFT CA10 42.71 @ 16.0	Paid by Check #13296		11/14/2023	11/17/2023	11/17/2023		11/22/2023	683.36
42692511	Vance CA10 516.41 @ 13.25, CM11 25.04 @ 21.75	Paid by Check #13296		11/15/2023	11/20/2023	11/20/2023		11/22/2023	7,387.10
42695548	Vance CA10 530.89 @ 13.25	Paid by Check #13296		11/16/2023	11/20/2023	11/20/2023		11/22/2023	7,034.31
42698606	Vance CA10 355.74 @ 13.25	Paid by Check #13308		11/17/2023	11/22/2023	11/22/2023		11/29/2023	4,713.57
42704294	Vance CA10 337.54 @ 13.25	Paid by Check #13308		11/20/2023	11/22/2023	11/22/2023		11/29/2023	4,472.42
42704295	CO MFT CA10 69.31 @ 16.00	Paid by Check #13308		11/20/2023	11/22/2023	11/22/2023		11/29/2023	1,108.96
42707236	CO MFT CA10 81.84 @ 16	Paid by Check #13308		11/21/2023	11/27/2023	11/27/2023		11/29/2023	1,309.44
42707237	CO MFT CA10 70.44 @ 16	Paid by Check #13308		11/22/2023	11/27/2023	11/27/2023		11/29/2023	1,127.04
Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals							Invoices	14	<u>\$46,265.79</u>
Vendor 1485 - Heidrick Earthmoving Inc									
1673	23-01135-00-DR	Paid by Check #13281		11/01/2023	11/09/2023	11/09/2023		11/15/2023	6,420.00
Vendor 1485 - Heidrick Earthmoving Inc Totals							Invoices	1	<u>\$6,420.00</u>
Vendor 1487 - Hemocue America / Radiometer America									
3377458	Hemocue HB 301 Microcuvettes, safety lancets 1.8mm, cleaner	Paid by Check #10496		11/02/2023	11/02/2023	11/02/2023		11/08/2023	588.62
Vendor 1487 - Hemocue America / Radiometer America Totals							Invoices	1	<u>\$588.62</u>
Vendor 3007 - Jennifer Hess									
PD23-52	October Travel	Paid by Check #22769		11/07/2023	11/07/2023	11/07/2023		11/22/2023	130.35
Vendor 3007 - Jennifer Hess Totals							Invoices	1	<u>\$130.35</u>
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC.									
247204623	ARPA - Animal Shelter feed 11.20.23	Paid by Check #22805		11/20/2023	11/28/2023	11/28/2023		11/29/2023	164.00



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247250808	ARPA - Animal Shelter Supplies 11.27.23	Paid by Check #22805		11/27/2023	11/28/2023	11/28/2023			1,013.80
Vendor 2830 - Bank Of America Hill's Pet Nutrition Sales, INC. Totals							Invoices	2	\$1,177.80
Vendor 2957 - Hinckley Springs									
22960895 111823	Drinking Water 10.27.2023 (2), 11.06.2023 (4)	Paid by Check #13309		11/18/2023	11/22/2023	11/22/2023		11/29/2023	40.20
Vendor 2957 - Hinckley Springs Totals							Invoices	1	\$40.20
Vendor 2650 - Hoopeston Ford, Inc									
15229	Vehicle Upkeep	Paid by Check #22752		11/14/2023	11/14/2023	11/14/2023		11/22/2023	1,065.05
Vendor 2650 - Hoopeston Ford, Inc Totals							Invoices	1	\$1,065.05
Vendor 3044 - Humane Society of Danville, Inc									
11.08.23	ARPA - new kennels approved per finance 11.08.23	Paid by Check #22731		11/08/2023	11/17/2023	11/17/2023		11/22/2023	50,000.00
Vendor 3044 - Humane Society of Danville, Inc Totals							Invoices	1	\$50,000.00
Vendor 2659 - Hutchison Engineering, Inc									
5211 INV 3	23-00225-00-PV PROJ 5211 INV 3	Paid by Check #13282		11/07/2023	11/14/2023	11/14/2023		11/15/2023	2,285.07
Vendor 2659 - Hutchison Engineering, Inc Totals							Invoices	1	\$2,285.07
Vendor 1521 - I D P H									
005792	OCTOBER 2023 DEATH CERTIFICATE SURCHARGE	Paid by Check #10497		11/02/2023	11/02/2023	11/02/2023		11/08/2023	1,416.00
Vendor 1521 - I D P H Totals							Invoices	1	\$1,416.00
Vendor 1524 - IBEW Local 21									
112223IBEW	IBEW Nov 23	Paid by Check #309244		11/28/2023	11/28/2023	11/28/2023		11/29/2023	2,828.48
Vendor 1524 - IBEW Local 21 Totals							Invoices	1	\$2,828.48
Vendor 1538 - IL Association of County Offcl									
3150	Conference	Paid by Check #22636		11/06/2023	11/06/2023	11/06/2023		11/08/2023	120.00
Vendor 1538 - IL Association of County Offcl Totals							Invoices	1	\$120.00
Vendor 1543 - IL Department of Employment Security									
11.02.23	Activity as of 11.02.23	Paid by Check #22648		11/02/2023	11/14/2023	11/14/2023		11/15/2023	64.56
Q3 2023	Q3	Paid by Check #22806		11/28/2023	11/28/2023	11/28/2023		11/29/2023	818.54
Vendor 1543 - IL Department of Employment Security Totals							Invoices	2	\$883.10
Vendor 1549 - IL Fraternal Order of Police									
112223FOP	FOP Nov 23	Paid by Check #309245		11/28/2023	11/28/2023	11/28/2023		11/29/2023	3,264.00
Vendor 1549 - IL Fraternal Order of Police Totals							Invoices	1	\$3,264.00
Vendor 1552 - IL Property Assessment Institu									
3333	membership	Paid by Check #22709		11/03/2023	11/03/2023	11/03/2023		11/15/2023	50.00
Vendor 1552 - IL Property Assessment Institu Totals							Invoices	1	\$50.00
Vendor 2682 - Illiana Communications - WITY Radio									
23040243	WIC PGM	Paid by Check #10508		11/09/2023	11/09/2023	11/09/2023		11/15/2023	180.00
Vendor 2682 - Illiana Communications - WITY Radio Totals							Invoices	1	\$180.00
Vendor 1560 - Illini FS									
16012667	Fuel - Unleaded/Eth87	Paid by Check #13267		11/01/2023	11/03/2023	11/03/2023		11/08/2023	794.75



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16012668	Fuel - Diesel Clear	Paid by Check #13267		11/01/2023	11/03/2023	11/03/2023		11/08/2023	4,903.59
16012669	Fuel - Diesel	Paid by Check #13267		11/01/2023	11/03/2023	11/03/2023		11/08/2023	947.45
84017984	Diesel Exhaust Fluid	Paid by Check #13267		11/02/2023	11/07/2023	11/07/2023		11/08/2023	495.60
16012795	Fuel - Unleaded/Eth87	Paid by Check #13297		11/15/2023	11/17/2023	11/17/2023		11/22/2023	764.23
Vendor 1560 - Illini FS Totals							Invoices	5	\$7,905.62
Vendor 1570 - Illinois Public Defender Assn									
13	2023 Fall Seminar	Paid by Check #22770		11/07/2023	11/07/2023	11/07/2023		11/22/2023	710.00
Vendor 1570 - Illinois Public Defender Assn Totals							Invoices	1	\$710.00
Vendor 2853 - Illume Counseling & Wellness Center									
CAC Illume 11/23	CAC Illume 11/23	Paid by Check #22640		11/06/2023	11/06/2023	11/06/2023		11/08/2023	665.00
Vendor 2853 - Illume Counseling & Wellness Center Totals							Invoices	1	\$665.00
Vendor 1578 - Indiana Media Group									
5555	publication for assessments	Paid by Check #22710		11/03/2023	11/03/2023	11/03/2023		11/15/2023	36,234.98
Vendor 1578 - Indiana Media Group Totals							Invoices	1	\$36,234.98
Vendor 2548 - Intelligent Biometric Controls, Inc.									
2023-103327	200 ct of smart id cards	Paid by Check #22663		11/08/2023	11/08/2023	11/08/2023		11/15/2023	715.00
Vendor 2548 - Intelligent Biometric Controls, Inc. Totals							Invoices	1	\$715.00
Vendor 1585 - IPCSA									
1207	Training/Group Tier 5	Paid by Check #22814		11/28/2023	11/28/2023	11/28/2023		11/29/2023	1,200.00
Vendor 1585 - IPCSA Totals							Invoices	1	\$1,200.00
Vendor 1615 - Joseph E. Meyer & Associates									
230029	Tax Sale for TY 2022 Real Estate and TY 2023 Mobile Homes	Paid by Check #22664		11/09/2023	11/09/2023	11/09/2023		11/15/2023	6,744.00
Vendor 1615 - Joseph E. Meyer & Associates Totals							Invoices	1	\$6,744.00
Vendor 1620 - K2 Enterprises, LLC									
6-0185038	Monthly Car Wash	Paid by Check #22668		11/07/2023	11/07/2023	11/07/2023		11/15/2023	25.00
6-0185039	Car Wash	Paid by Check #22614		11/07/2023	11/07/2023	11/07/2023		11/08/2023	45.00
0185042	car washes	Paid by Check #22685		11/08/2023	11/08/2023	11/08/2023		11/15/2023	364.00
6-0185041	CAR WASH	Paid by Check #22707		11/13/2023	11/13/2023	11/13/2023		11/15/2023	5.00
Vendor 1620 - K2 Enterprises, LLC Totals							Invoices	4	\$439.00
Vendor 1632 - Kelly Printing Co, Inc									
67996	lazer sets	Paid by Check #22773		11/21/2023	11/21/2023	11/21/2023		11/22/2023	1,084.00
Vendor 1632 - Kelly Printing Co, Inc Totals							Invoices	1	\$1,084.00
Vendor 1633 - Kelly's Sign Shop									
22028	lettering	Paid by Check #22774		11/16/2023	11/16/2023	11/16/2023		11/22/2023	220.00
Vendor 1633 - Kelly's Sign Shop Totals							Invoices	1	\$220.00
Vendor 2849 - Kenny's Automotive & Compressor Service									
431	repair	Paid by Check #22686		11/13/2023	11/13/2023	11/13/2023		11/15/2023	375.00
435	repair	Paid by Check #22686		11/13/2023	11/13/2023	11/13/2023		11/15/2023	375.00
450	battery	Paid by Check #22686		11/13/2023	11/13/2023	11/13/2023		11/15/2023	379.00
11/14/23	battery	Paid by Check #22775		11/21/2023	11/21/2023	11/21/2023		11/22/2023	352.50
Vendor 2849 - Kenny's Automotive & Compressor Service Totals							Invoices	4	\$1,481.50



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Vendor 1644 - Kleppin & Associates LLC									
11142023	October 2023 Services	Paid by Check #3478		11/14/2023	11/14/2023	11/14/2023			
		Vendor 1644 - Kleppin & Associates LLC Totals				Invoices	1	11/15/2023	1,010.63
									<u>\$1,010.63</u>
Vendor 1646 - KNF Chemical Company Inc.									
3774	pump control	Paid by Check #22845		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	602.25
		Vendor 1646 - KNF Chemical Company Inc. Totals				Invoices	1		<u>\$602.25</u>
Vendor 1654 - Laborer's Local 703									
112223L703	L703 Nov 23	Paid by Check #309246		11/28/2023	11/28/2023	11/28/2023		11/29/2023	730.00
		Vendor 1654 - Laborer's Local 703 Totals				Invoices	1		<u>\$730.00</u>
Vendor 3019 - Wendy Lambert									
11142023	Expenses October 2023	Paid by Check #3479		11/14/2023	11/14/2023	11/14/2023		11/15/2023	187.53
		Vendor 3019 - Wendy Lambert Totals				Invoices	1		<u>\$187.53</u>
Vendor 1664 - Sandra L Lawlyes									
Winslow 22JA135	Contractual/Legal Fees	Paid by Check #22817		11/28/2023	11/28/2023	11/28/2023		11/29/2023	75.00
		Vendor 1664 - Sandra L Lawlyes Totals				Invoices	1		<u>\$75.00</u>
Vendor 1672 - LegalShield									
112223LS	LS Nov 23	Paid by Check #309247		11/28/2023	11/28/2023	11/28/2023		11/29/2023	52.86
		Vendor 1672 - LegalShield Totals				Invoices	1		<u>\$52.86</u>
Vendor 2408 - Liberty Systems LLC									
6125	Quarterly Contract Payment	Paid by Check #22791		11/21/2023	11/21/2023	11/21/2023		11/22/2023	19,860.00
		Vendor 2408 - Liberty Systems LLC Totals				Invoices	1		<u>\$19,860.00</u>
Vendor 3036 - Linne & Associates, LLC									
235658	INV 235658	Paid by Check #13298		11/17/2023	11/20/2023	11/20/2023		11/22/2023	375.00
		Vendor 3036 - Linne & Associates, LLC Totals				Invoices	1		<u>\$375.00</u>
Vendor 2881 - LLRMI									
LLRMI-FDI	On-Line Training	Paid by Check #22833		11/28/2023	11/28/2023	11/28/2023		11/29/2023	150.00
		Vendor 2881 - LLRMI Totals				Invoices	1		<u>\$150.00</u>
Vendor 2439 - LMH Certified Reporting									
1381	CART Services	Paid by Check #22679		11/10/2023	11/14/2023	11/14/2023		11/15/2023	125.00
		Vendor 2439 - LMH Certified Reporting Totals				Invoices	1		<u>\$125.00</u>
Vendor 1687 - Matthew R Long									
3085	CLASSES-MATT	Paid by Check #22711		11/03/2023	11/03/2023	11/03/2023		11/15/2023	205.00
		Vendor 1687 - Matthew R Long Totals				Invoices	1		<u>\$205.00</u>
Vendor 1703 - Mail Services, LLC									
1913881, 1913882	TY 2022 RE Certifieds & TY 2023 MH Certifieds	Paid by Check #22744		11/20/2023	11/20/2023	11/20/2023		11/22/2023	12,199.24
		Vendor 1703 - Mail Services, LLC Totals				Invoices	1		<u>\$12,199.24</u>
Vendor 1710 - Connie Maring									
23MX396	Transcripts	Paid by Check #22669		11/07/2023	11/07/2023	11/07/2023		11/15/2023	49.50
23MX397	Transcripts	Paid by Check #22669		11/07/2023	11/07/2023	11/07/2023		11/15/2023	11.00
23MX400	Transcripts	Paid by Check #22753		11/14/2023	11/14/2023	11/14/2023		11/22/2023	40.50
23MX407	Transcripts	Paid by Check #22753		11/14/2023	11/14/2023	11/14/2023		11/22/2023	31.50



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23MX414	Transcripts	Paid by Check #22753		11/20/2023	11/20/2023	11/20/2023		11/22/2023	67.50	
23MX422	Transcripts	Paid by Check #22753		11/20/2023	11/20/2023	11/20/2023		11/22/2023	45.00	
23MX423	Transcripts	Paid by Check #22753		11/20/2023	11/20/2023	11/20/2023		11/22/2023	85.50	
23MX424	Transcripts	Paid by Check #22753		11/20/2023	11/20/2023	11/20/2023		11/22/2023	58.50	
23MX425	Transcripts	Paid by Check #22753		11/20/2023	11/20/2023	11/20/2023		11/22/2023	13.00	
Vendor 1710 - Connie Maring Totals								Invoices	9	<u>\$402.00</u>
Vendor 2584 - Jessica L. Maro										
10/19 GJ INV 1	Transcripts	Paid by Check #22611		11/01/2023	11/01/2023	11/01/2023		11/08/2023	244.00	
10/19 GJ INV 2	Transcripts	Paid by Check #22611		11/01/2023	11/01/2023	11/01/2023		11/08/2023	696.00	
23-3757	transcript	Paid by Check #22616		11/03/2023	11/03/2023	11/03/2023		11/08/2023	256.00	
21JA118-121	Transcript - 21JA118-121	Paid by Check #22763		11/14/2023	11/15/2023	11/15/2023		11/22/2023	144.00	
23-3931	transcript	Paid by Check #22763		11/15/2023	11/15/2023	11/15/2023		11/22/2023	24.00	
23LA10	Court Transcripts- 23LA10	Paid by Check #22818		11/22/2023	11/22/2023	11/22/2023		11/29/2023	164.00	
Vendor 2584 - Jessica L. Maro Totals								Invoices	6	<u>\$1,528.00</u>
Vendor 1726 - Jane McFadden										
IACO1113-152023	Travel for Training Per Diem	Paid by Check #22788		11/20/2023	11/20/2023	11/20/2023		11/22/2023	115.50	
Vendor 1726 - Jane McFadden Totals								Invoices	1	<u>\$115.50</u>
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC										
58789080a	Adhesive strip kids, kid care strips, Medium exam gloves	Paid by Check #10509		11/06/2023	11/06/2023	11/06/2023		11/15/2023	175.07	
21303433	medical expense	Paid by Check #22703		11/08/2023	11/08/2023	11/08/2023		11/15/2023	149.17	
21307436	Medical supplies	Paid by Check #22698		11/14/2023	11/14/2023	11/14/2023		11/15/2023	182.31	
21333880	medical supplies	Paid by Check #22784		11/16/2023	11/16/2023	11/16/2023		11/22/2023	8,069.54	
21361916	medical expense	Paid by Check #22828		11/22/2023	11/22/2023	11/22/2023		11/29/2023	111.14	
21362942	medical expense	Paid by Check #22828		11/22/2023	11/22/2023	11/22/2023		11/29/2023	124.61	
21361346	medical expense	Paid by Check #22828		11/27/2023	11/27/2023	11/27/2023		11/29/2023	253.46	
21387472	medical supplies	Paid by Check #22828		11/28/2023	11/28/2023	11/28/2023		11/29/2023	455.50	
Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals								Invoices	8	<u>\$9,520.80</u>
Vendor 3046 - Shanon McMasters										
11-20-23	Contractual/Legal Fees - Loewenstein/Shade	Paid by Check #22764		11/20/2023	11/20/2023	11/20/2023		11/22/2023	532.00	
Vendor 3046 - Shanon McMasters Totals								Invoices	1	<u>\$532.00</u>
Vendor 1732 - MedPro Waste Disposal, LLC										
880031	Medical Waste Removal - 2 Container Allotment	Paid by Check #10498		11/02/2023	11/02/2023	11/02/2023		11/08/2023	126.83	
Vendor 1732 - MedPro Waste Disposal, LLC Totals								Invoices	1	<u>\$126.83</u>
Vendor 1734 - Menard's Inc-Danville										
52244	Vac Trailer	Paid by Check #13283		11/08/2023	11/14/2023	11/14/2023		11/15/2023	39.48	
52524	Stain, Sanding Blocks, Mounting Tape	Paid by Check #13310		11/14/2023	11/22/2023	11/22/2023		11/29/2023	44.90	
52595	Bathroom Sink Drain Repair	Paid by Check #13310		11/15/2023	11/27/2023	11/27/2023		11/29/2023	72.85	
52625	Bathroom Sink Drain	Paid by Check #13310		11/15/2023	11/22/2023	11/22/2023		11/29/2023	27.98	



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			Vendor 1734 - Menard's Inc-Danville Totals				Invoices	4	\$185.21
Vendor 1741 - Janaleigh Messmore									
005830	October 2023 mileage/Meals	Paid by Check #10499		11/03/2023	11/03/2023	11/03/2023		11/08/2023	284.14
			Vendor 1741 - Janaleigh Messmore Totals				Invoices	1	\$284.14
Vendor 2950 - Midwest Equine									
8825	ARPA - Animal Shelter Horse Care 11.08.23	Paid by Check #22649		11/08/2023	11/14/2023	11/14/2023		11/15/2023	476.07
			Vendor 2950 - Midwest Equine Totals				Invoices	1	\$476.07
Vendor 2560 - Gary Miller									
mileage gm	Mileage Reimbursement	Paid by Check #22754		11/20/2023	11/20/2023	11/20/2023		11/22/2023	243.66
			Vendor 2560 - Gary Miller Totals				Invoices	1	\$243.66
Vendor 2715 - DBA CAR-X LLC Monro, Inc									
122110	tires	Paid by Check #22776		11/21/2023	11/21/2023	11/21/2023		11/22/2023	68.17
122180	tire repair	Paid by Check #22776		11/21/2023	11/21/2023	11/21/2023		11/22/2023	68.17
			Vendor 2715 - DBA CAR-X LLC Monro, Inc Totals				Invoices	2	\$136.34
Vendor 1770 - Morrow Brothers Ford									
T9621	ARPA - Probation SUV 2024	Paid by Check #22651		11/02/2023	11/14/2023	11/14/2023		11/15/2023	38,520.00
T9654	ARPA - Probation SUV 2023	Paid by Check #22650		11/02/2023	11/14/2023	11/14/2023		11/15/2023	37,020.00
			Vendor 1770 - Morrow Brothers Ford Totals				Invoices	2	\$75,540.00
Vendor 1785 - NAPA Auto Parts									
989986	Chipper and Oil Filters	Paid by Check #13270		11/01/2023	11/02/2023	11/02/2023		11/08/2023	104.54
990690	Fuel and Oil Filters	Paid by Check #13284		11/08/2023	11/09/2023	11/09/2023		11/15/2023	866.51
990745	Oil & Air Filters	Paid by Check #13284		11/08/2023	11/14/2023	11/14/2023		11/15/2023	574.83
9233	front	Paid by Check #22687		11/13/2023	11/13/2023	11/13/2023		11/15/2023	60.78
			Vendor 1785 - NAPA Auto Parts Totals				Invoices	4	\$1,606.66
Vendor 2505 - National Council for Mental Wellbeing									
11212023	Youth Manuals November 2023	Paid by Check #3480		11/21/2023	11/21/2023	11/21/2023		11/22/2023	4,049.00
			Vendor 2505 - National Council for Mental Wellbeing Totals				Invoices	1	\$4,049.00
Vendor 2677 - Neuhoff Family Limited Partnership									
0420906902024	election advertising	Paid by Check #22836		11/27/2023	11/27/2023	11/27/2023		11/29/2023	3,900.00
			Vendor 2677 - Neuhoff Family Limited Partnership Totals				Invoices	1	\$3,900.00
Vendor 1834 - Ray O'Herron Co Inc									
2294430/2294148	vehicle equipment	Paid by Check #22619		11/01/2023	11/01/2023	11/01/2023		11/08/2023	492.30
2304867	name bar	Paid by Check #22628		11/06/2023	11/06/2023	11/06/2023		11/08/2023	15.21
3173924	firearms	Paid by Check #22619		11/06/2023	11/06/2023	11/06/2023		11/08/2023	4,650.00
2305381	uniform	Paid by Check #22619		11/07/2023	11/07/2023	11/07/2023		11/08/2023	48.55
2305382	uniform	Paid by Check #22619		11/07/2023	11/07/2023	11/07/2023		11/08/2023	147.60
3152710	uniform	Paid by Check #22619		11/07/2023	11/07/2023	11/07/2023		11/08/2023	89.99
3152906	uniform	Paid by Check #22619		11/07/2023	11/07/2023	11/07/2023		11/08/2023	185.39
3154705	uniform	Paid by Check #22619		11/07/2023	11/07/2023	11/07/2023		11/08/2023	185.39
3169323	uniform	Paid by Check #22619		11/07/2023	11/07/2023	11/07/2023		11/08/2023	180.76
3177482	uniform	Paid by Check #22619		11/07/2023	11/07/2023	11/07/2023		11/08/2023	143.98



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2306321	uniform	Paid by Check #22704		11/13/2023	11/13/2023	11/13/2023		11/15/2023	438.06
3178251	uniform	Paid by Check #22704		11/13/2023	11/13/2023	11/13/2023		11/15/2023	107.90
3177654	new equipment	Paid by Check #22688		11/14/2023	11/14/2023	11/14/2023		11/15/2023	45,911.00
2306614	uniform	Paid by Check #22777		11/16/2023	11/16/2023	11/16/2023		11/22/2023	283.42
2306907	uniform	Paid by Check #22777		11/16/2023	11/16/2023	11/16/2023		11/22/2023	185.39
2307348	uniform	Paid by Check #22785		11/16/2023	11/16/2023	11/16/2023		11/22/2023	242.78
3170984	uniform	Paid by Check #22777		11/16/2023	11/16/2023	11/16/2023		11/22/2023	468.81
3170991	uniform	Paid by Check #22777		11/16/2023	11/16/2023	11/16/2023		11/22/2023	1,599.89
3177727	uniform	Paid by Check #22777		11/16/2023	11/16/2023	11/16/2023		11/22/2023	122.40
3177829	uniform	Paid by Check #22777		11/16/2023	11/16/2023	11/16/2023		11/22/2023	68.00
3178731	uniform	Paid by Check #22777		11/16/2023	11/16/2023	11/16/2023		11/22/2023	3,098.00
3179147	barriers for windows	Paid by Check #22777		11/20/2023	11/20/2023	11/20/2023		11/22/2023	8,832.60
2307775	uniform	Paid by Check #22777		11/21/2023	11/21/2023	11/21/2023		11/22/2023	143.98
3176579	gas mask	Paid by Check #22777		11/21/2023	11/21/2023	11/21/2023		11/22/2023	12,150.00
3179179	uniform	Paid by Check #22777		11/21/2023	11/21/2023	11/21/2023		11/22/2023	947.11
3179202	logo for uniforms	Paid by Check #22777		11/21/2023	11/21/2023	11/21/2023		11/22/2023	125.00
3179251	uniform	Paid by Check #22777		11/21/2023	11/21/2023	11/21/2023		11/22/2023	103.49
3179263	helmet	Paid by Check #22777		11/21/2023	11/21/2023	11/21/2023		11/22/2023	936.00
3179955	uniform	Paid by Check #22829		11/27/2023	11/27/2023	11/27/2023		11/29/2023	163.65
Vendor 1834 - Ray O'Herron Co Inc Totals							Invoices	29	\$82,066.65
Vendor 3042 - Oil Changers									
5145156	Oil Change	Paid by Check #22815		11/28/2023	11/28/2023	11/28/2023		11/29/2023	55.98
Vendor 3042 - Oil Changers Totals							Invoices	1	\$55.98
Vendor 2428 - OSF Healthcare System									
bass, harvey	medical expense	Paid by Check #22830		11/28/2023	11/28/2023	11/28/2023		11/29/2023	36.60
Vendor 2428 - OSF Healthcare System Totals							Invoices	1	\$36.60
Vendor 1847 - Owens Auto Glass									
7301	Truck 103 Door Glass & Windshield Chip Repair	Paid by Check #13271		11/02/2023	11/02/2023	11/02/2023		11/08/2023	190.00
Vendor 1847 - Owens Auto Glass Totals							Invoices	1	\$190.00
Vendor 2887 - Peerless Network Inc. (Chicago)									
36813	November Phone Bill	Paid by Check #22605		11/02/2023	11/02/2023	11/02/2023		11/08/2023	1,161.02
Vendor 2887 - Peerless Network Inc. (Chicago) Totals							Invoices	1	\$1,161.02
Vendor 1872 - Pengad, Inc									
589949-01	Transcript Covers	Paid by Check #22680		11/09/2023	11/09/2023	11/09/2023		11/15/2023	435.06
Vendor 1872 - Pengad, Inc Totals							Invoices	1	\$435.06
Vendor 2977 - Samantha Perkins									
005800	October 2023 mileage	Paid by Check #10500		11/02/2023	11/02/2023	11/02/2023		11/08/2023	46.51
330300569670	Walmart - supplies for WIC event on 10/30/23	Paid by Check #10500		11/02/2023	11/02/2023	11/02/2023		11/08/2023	23.67
Vendor 2977 - Samantha Perkins Totals							Invoices	2	\$70.18
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account									



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Non-Inv 11/20/23	Treasurer's Postage for Machine	Paid by Check #22745		11/20/2023	11/20/2023	11/20/2023		11/22/2023	4,593.00
11/21/2023	Deposit on postage meter	Paid by Check #22793		11/21/2023	11/21/2023	11/21/2023		11/22/2023	7,400.00
Vendor 1946 - Pitney Bowes Bank Inc Reserve Account Totals							Invoices	2	<u>\$11,993.00</u>
Vendor 1837 - Pitney Bowes Global Financial Services LLC									
3106362562	Lease Invoice - mail machine	Paid by Check #22612		11/01/2023	11/01/2023	11/01/2023		11/08/2023	164.55
3106359867	QUARTERLY MAIL MACHINE PAYMENT	Paid by Check #22635		11/03/2023	11/03/2023	11/03/2023		11/08/2023	664.62
3106362286	Maintenance Agreement	Paid by Check #22607		11/07/2023	11/07/2023	11/07/2023		11/08/2023	517.77
Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals							Invoices	3	<u>\$1,346.94</u>
Vendor 1886 - Pitney Bowes Inc									
1024261680	ink cartridges	Paid by Check #22794		11/16/2023	11/16/2023	11/16/2023		11/22/2023	265.58
Vendor 1886 - Pitney Bowes Inc Totals							Invoices	1	<u>\$265.58</u>
Vendor 1888 - Dr. Thomas Pliura, M.D.									
11-1-23	Medical contract	Paid by Check #22624		11/03/2023	11/03/2023	11/03/2023		11/08/2023	1,000.00
Vendor 1888 - Dr. Thomas Pliura, M.D. Totals							Invoices	1	<u>\$1,000.00</u>
Vendor 2370 - Ashely Polk									
005796	October 2023 mileage	Paid by Check #10501		11/03/2023	11/03/2023	11/03/2023		11/08/2023	350.95
Vendor 2370 - Ashely Polk Totals							Invoices	1	<u>\$350.95</u>
Vendor 1890 - Polyclinic Pharmacy Inc									
10-31-23	medical expense	Paid by Check #22831		11/22/2023	11/22/2023	11/22/2023		11/29/2023	1,223.96
Vendor 1890 - Polyclinic Pharmacy Inc Totals							Invoices	1	<u>\$1,223.96</u>
Vendor 3034 - PREMIER WOOD PRODUCTS INC									
12342	ARPA - Animal Shelter sawdust	Paid by Check #22807		11/20/2023	11/22/2023	11/22/2023		11/29/2023	461.00
Vendor 3034 - PREMIER WOOD PRODUCTS INC Totals							Invoices	1	<u>\$461.00</u>
Vendor 1915 - Purchase Power									
CAC 11/23 PB	CAC 11/23 PB	Paid by Check #22719		11/14/2023	11/14/2023	11/14/2023		11/15/2023	60.00
Vendor 1915 - Purchase Power Totals							Invoices	1	<u>\$60.00</u>
Vendor 2967 - John R Puzey									
11.21.23	ARPA - Animal Shelter 2 trips for Horse Case	Paid by Check #22737		11/21/2023	11/21/2023	11/21/2023		11/22/2023	879.08
Vendor 2967 - John R Puzey Totals							Invoices	1	<u>\$879.08</u>
Vendor 2375 - Melissa Quick									
11790	Travel	Paid by Check #8619		11/06/2023	11/06/2023	11/06/2023		11/08/2023	117.90
Vendor 2375 - Melissa Quick Totals							Invoices	1	<u>\$117.90</u>
Vendor 1921 - Quicklube South of Danville									
October 23	oil changes	Paid by Check #22689		11/13/2023	11/13/2023	11/13/2023		11/15/2023	274.00
Vendor 1921 - Quicklube South of Danville Totals							Invoices	1	<u>\$274.00</u>
Vendor 1923 - Quill Corporation									
35502810	batteries	Paid by Check #22625		11/07/2023	11/07/2023	11/07/2023		11/08/2023	1,322.60
35552738	pens, post it notes, tape, ink stamp, staples, sharpies	Paid by Check #22699		11/08/2023	11/08/2023	11/08/2023		11/15/2023	224.04
35385137	Office Supplies	Paid by Check #22755		11/14/2023	11/14/2023	11/14/2023		11/22/2023	37.17



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35527541	Toner Cartridge	Paid by Check #8628		11/20/2023	11/20/2023	11/20/2023		11/22/2023	620.97
35821185	kleenes, big rubber bans	Paid by Check #22823		11/27/2023	11/27/2023	11/27/2023		11/29/2023	124.80
Vendor 1923 - Quill Corporation Totals							Invoices	5	\$2,329.58
Vendor 1943 - Relx Inc DBA LexisNexis									
3094753030	Monthly LexisNexis Bill	Paid by Check #22670		11/07/2023	11/07/2023	11/07/2023		11/15/2023	1,197.00
Vendor 1943 - Relx Inc DBA LexisNexis Totals							Invoices	1	\$1,197.00
Vendor 1945 - Republic Services #726									
0726-000932052	garbage retrieval hd	Paid by Check #22846		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	216.88
0726-000932245	garbage retrieval haz st	Paid by Check #22846		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	105.02
0726-000932246	garbage retrieval jgc	Paid by Check #22846		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	315.15
0726-000936745	garbage retrieval ar	Paid by Check #22846		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	295.77
0726-000936746	garbage retrieval ch	Paid by Check #22846		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	430.50
Vendor 1945 - Republic Services #726 Totals							Invoices	5	\$1,363.32
Vendor 1948 - Daniel Ribbe Trucking Inc									
44115	CO MFT Distributor Charges 2 Hours	Paid by Check #13286		11/08/2023	11/09/2023	11/09/2023		11/15/2023	310.00
44185	CO MFT Ice Sand and Hauling	Paid by Check #13286		11/14/2023	11/14/2023	11/14/2023		11/15/2023	8,039.90
Vendor 1948 - Daniel Ribbe Trucking Inc Totals							Invoices	2	\$8,349.90
Vendor 3051 - Roland Machinery Company									
D191968PW	ARPA - Blount Township Tractor	Paid by Check #22808		11/27/2023	11/28/2023	11/28/2023		11/29/2023	75,000.00
Vendor 3051 - Roland Machinery Company Totals							Invoices	1	\$75,000.00
Vendor 3009 - Dalton Rolinitis									
005799	October 2023 mileage	Paid by Check #10502		11/03/2023	11/03/2023	11/03/2023		11/08/2023	541.69
Vendor 3009 - Dalton Rolinitis Totals							Invoices	1	\$541.69
Vendor 1964 - Rortvedt Funeral Services									
11.23	ARPA - Coroner Unclaimed Cremation	Paid by Check #22653		11/14/2023	11/14/2023	11/14/2023		11/15/2023	450.00
Vendor 1964 - Rortvedt Funeral Services Totals							Invoices	1	\$450.00
Vendor 1986 - Saikley Garrison Columbo & Barney LLC									
2023-00000096	501 - GARNISHMENT %	Paid by Check #309196		11/13/2023	11/13/2023	11/13/2023		11/15/2023	350.78
Aerick Clark - 5	Contractual/Legal Fees	Paid by Check #22819		11/20/2023	11/22/2023	11/22/2023		11/29/2023	420.00
2023-00000100	501 - GARNISHMENT %	Paid by Check #309248		11/22/2023	11/22/2023	11/22/2023		11/29/2023	350.78
Vendor 1986 - Saikley Garrison Columbo & Barney LLC Totals							Invoices	3	\$1,121.56
Vendor 1991 - SCBAS Inc									
122326	Breather Maint	Paid by Check #22779		11/15/2023	11/15/2023	11/15/2023		11/22/2023	540.37
Vendor 1991 - SCBAS Inc Totals							Invoices	1	\$540.37
Vendor 2427 - Kevin Schneider									
Mileage KRS	Mileage Reimbursement	Paid by Check #22756		11/20/2023	11/20/2023	11/20/2023		11/22/2023	94.32
Vendor 2427 - Kevin Schneider Totals							Invoices	1	\$94.32
Vendor 2972 - Lee Schuler									
005797	October 2023 mileage	Paid by Check #10503		11/02/2023	11/02/2023	11/02/2023		11/08/2023	365.49
Vendor 2972 - Lee Schuler Totals							Invoices	1	\$365.49



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Vendor 2012 - Shred-It US JV LLC									
8005179958	regular shredding service	Paid by Check #22795		11/16/2023	11/16/2023	11/16/2023			255.26
		Vendor 2012 - Shred-It US JV LLC Totals				Invoices	1		<u>\$255.26</u>
Vendor 1117 - Brandon Smith									
102	ARPA - Animal Shelter Boarding Expense 11.10.23	Paid by Check #22654		11/10/2023	11/14/2023	11/14/2023			1,059.00
		Vendor 1117 - Brandon Smith Totals				Invoices	1		<u>\$1,059.00</u>
Vendor 2842 - Solid Design Software Solution LLC									
SC10842	Software Change Order	Paid by Check #8624		11/06/2023	11/06/2023	11/06/2023			425.00
		Vendor 2842 - Solid Design Software Solution LLC Totals				Invoices	1		<u>\$425.00</u>
Vendor 2694 - Sparklight									
125695338 11-22	November - EMA Internet	Paid by Check #22606		11/07/2023	11/07/2023	11/07/2023			120.93
		Vendor 2694 - Sparklight Totals				Invoices	1		<u>\$120.93</u>
Vendor 3040 - Springboard, Inc									
2KKNYSJX6YV	Postage	Paid by Check #22718		11/14/2023	11/14/2023	11/14/2023			26.31
		Vendor 3040 - Springboard, Inc Totals				Invoices	1		<u>\$26.31</u>
Vendor 2423 - State Disbursement Unit									
2023-00000097	502 - GARNISHMENT \$*	Paid by Check #309197		11/13/2023	11/13/2023	11/13/2023			2,700.45
2023-00000101	502 - GARNISHMENT \$*	Paid by Check #309249		11/22/2023	11/22/2023	11/22/2023			2,700.45
		Vendor 2423 - State Disbursement Unit Totals				Invoices	2		<u>\$5,400.90</u>
Vendor 2085 - Supreme Radio Communications									
49123-00	radios	Paid by Check #22786		11/20/2023	11/20/2023	11/20/2023			4,943.01
48363	car radio	Paid by Check #22824		11/28/2023	11/28/2023	11/28/2023			986.70
		Vendor 2085 - Supreme Radio Communications Totals				Invoices	2		<u>\$5,929.71</u>
Vendor 2099 - Terminix Services Inc.									
1170510	Pest Control Quarterly	Paid by Check #13311		11/15/2023	11/22/2023	11/22/2023			80.00
		Vendor 2099 - Terminix Services Inc. Totals				Invoices	1		<u>\$80.00</u>
Vendor 2106 - The Sidell Reporter									
11223	Publication	Paid by Check #22608		11/07/2023	11/07/2023	11/07/2023			78.00
11923	Publication	Paid by Check #22748		11/20/2023	11/20/2023	11/20/2023			52.00
103023	Publication	Paid by Check #22813		11/28/2023	11/28/2023	11/28/2023			268.13
11162023	Publication	Paid by Check #22813		11/28/2023	11/28/2023	11/28/2023			78.00
11232023	Publication	Paid by Check #22813		11/28/2023	11/28/2023	11/28/2023			39.00
		Vendor 2106 - The Sidell Reporter Totals				Invoices	5		<u>\$515.13</u>
Vendor 3048 - Tod Fairchild									
11.15.23	ARPA= Probation Fee 11.15 - 12.13.23	Paid by Check #22809		11/15/2023	11/22/2023	11/22/2023			340.00
11.21.23	ARPA - Probation Fees 11.21 - 12.19.23	Paid by Check #22810		11/21/2023	11/22/2023	11/22/2023			340.00
		Vendor 3048 - Tod Fairchild Totals				Invoices	2		<u>\$680.00</u>
Vendor 2440 - Total Court Services									
VERMIL1023	Total Court Services: EHM	Paid by Check #8620		11/03/2023	11/03/2023	11/03/2023			160.00



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			Vendor 2440 - Total Court Services Totals				Invoices	1	\$160.00
Vendor 2129 - Trans Union LLC									
10304871	backgrounds	Paid by Check #22693		11/08/2023	11/08/2023	11/08/2023		11/15/2023	33.42
			Vendor 2129 - Trans Union LLC Totals				Invoices	1	\$33.42
Vendor 2128 - Trans Union Risk & Alt Data									
October 23	backgrounds	Paid by Check #22620		11/06/2023	11/06/2023	11/06/2023		11/08/2023	75.00
538783212023101	Monthly TLO Subscription	Paid by Check #22671		11/07/2023	11/07/2023	11/07/2023		11/15/2023	160.00
4114441-202310-1	Data Look-up Service Subscription	Paid by Check #22708		11/13/2023	11/13/2023	11/13/2023		11/15/2023	75.00
			Vendor 2128 - Trans Union Risk & Alt Data Totals				Invoices	3	\$310.00
Vendor 2368 - Mark Williams Tri-State Filing Systems									
54796	Files	Paid by Check #22757		11/20/2023	11/20/2023	11/20/2023		11/22/2023	1,950.00
54806	Files	Paid by Check #22757		11/20/2023	11/20/2023	11/20/2023		11/22/2023	1,327.00
			Vendor 2368 - Mark Williams Tri-State Filing Systems Totals				Invoices	2	\$3,277.00
Vendor 2134 - Triangle Medical Solutions									
23104392	Add-on includes 100 electronic claims	Paid by Check #10510		11/09/2023	11/09/2023	11/09/2023		11/15/2023	45.50
			Vendor 2134 - Triangle Medical Solutions Totals				Invoices	1	\$45.50
Vendor 2556 - Trigard Bronze									
100237	cb members name plates	Paid by Check #22811		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	64.40
			Vendor 2556 - Trigard Bronze Totals				Invoices	1	\$64.40
Vendor 2539 - Trinity Services Group, Inc.									
3022700319	food	Paid by Check #22629		11/06/2023	11/06/2023	11/06/2023		11/08/2023	4,432.83
3022700314	food	Paid by Check #22705		11/08/2023	11/08/2023	11/08/2023		11/15/2023	14,148.07
3022700318	laundry supplies	Paid by Check #22705		11/08/2023	11/08/2023	11/08/2023		11/15/2023	951.46
3022700320	food	Paid by Check #22705		11/13/2023	11/13/2023	11/13/2023		11/15/2023	4,387.97
3022700321	food	Paid by Check #22787		11/20/2023	11/20/2023	11/20/2023		11/22/2023	4,482.64
3022700322	food	Paid by Check #22832		11/27/2023	11/27/2023	11/27/2023		11/29/2023	4,468.34
			Vendor 2539 - Trinity Services Group, Inc. Totals				Invoices	6	\$32,871.31
Vendor 2147 - Farrah Turner Smith									
22DT72	Transcripts	Paid by Check #22613		11/01/2023	11/01/2023	11/01/2023		11/08/2023	50.00
23MX392	Transcripts	Paid by Check #22613		11/01/2023	11/01/2023	11/01/2023		11/08/2023	7.00
23MX393	Transcripts	Paid by Check #22613		11/01/2023	11/01/2023	11/01/2023		11/08/2023	7.00
23MX394	Transcripts	Paid by Check #22613		11/01/2023	11/01/2023	11/01/2023		11/08/2023	31.50
23OP346	Transcript	Paid by Check #22672		11/07/2023	11/07/2023	11/07/2023		11/15/2023	144.00
23MX406	Transcript	Paid by Check #22758		11/14/2023	11/14/2023	11/14/2023		11/22/2023	49.50
23MX410	Transcripts	Paid by Check #22758		11/20/2023	11/20/2023	11/20/2023		11/22/2023	31.50
23MX411	Transcripts	Paid by Check #22758		11/20/2023	11/20/2023	11/20/2023		11/22/2023	36.00
23MX412	Transcripts	Paid by Check #22758		11/20/2023	11/20/2023	11/20/2023		11/22/2023	8.00
23MX413	Transcripts	Paid by Check #22758		11/20/2023	11/20/2023	11/20/2023		11/22/2023	8.00
23MX415	Transcripts	Paid by Check #22758		11/20/2023	11/20/2023	11/20/2023		11/22/2023	22.50
23MX418	Transcripts	Paid by Check #22758		11/20/2023	11/20/2023	11/20/2023		11/22/2023	18.00
23MX426	Transcripts	Paid by Check #22758		11/20/2023	11/20/2023	11/20/2023		11/22/2023	40.50



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			Vendor 2147 - Farrah Turner Smith Totals				Invoices	13	\$453.50
Vendor 2155 - U.S. Postal Service	postage23	postage	Paid by Check #22835	11/28/2023	11/28/2023	11/28/2023		11/29/2023	260.00
			Vendor 2155 - U.S. Postal Service Totals				Invoices	1	\$260.00
Vendor 2159 - Unified Networking Inc	2181	Server/workstation updates, maintenance, & support	Paid by Check #22626	11/06/2023	11/06/2023	11/06/2023		11/08/2023	5,610.00
			Vendor 2159 - Unified Networking Inc Totals				Invoices	1	\$5,610.00
Vendor 2164 - United Parcel Service Inc	0000645301443	Invoice date November 4, 2023	Paid by Check #10511	11/06/2023	11/06/2023	11/06/2023		11/15/2023	30.00
	0000645301453	Invoice date November 11, 2023	Paid by Check #10511	11/09/2023	11/09/2023	11/09/2023		11/15/2023	53.31
			Vendor 2164 - United Parcel Service Inc Totals				Invoices	2	\$83.31
Vendor 2166 - United Way	112223UW	UW Nov 23	Paid by Check #309250	11/28/2023	11/28/2023	11/28/2023		11/29/2023	650.00
			Vendor 2166 - United Way Totals				Invoices	1	\$650.00
Vendor 2175 - V C Health Insurance Fund	Healthcare Nov23	November 2023 Employee Deductions	Paid by Check #309254	11/22/2023	11/22/2023	11/22/2023		11/29/2023	37,904.00
	07.23	July Health Insurance Deductions	Paid by Check #309251	11/28/2023	11/28/2023	11/28/2023		11/29/2023	196,400.00
	09.23	August Health Insurance Deductions	Paid by Check #309252	11/28/2023	11/28/2023	11/28/2023		11/29/2023	199,375.00
			Vendor 2175 - V C Health Insurance Fund Totals				Invoices	3	\$433,679.00
Vendor 2189 - Verizon Wireless	9948266629	ARPA - Animal Shelter Cell Bill 11.13.23	Paid by Check #22655	11/01/2023	11/14/2023	11/14/2023		11/15/2023	343.63
	9946458686	Jet paks	Paid by Check #22637	11/02/2023	11/02/2023	11/02/2023		11/08/2023	380.10
	9947148093	Phone Bill	Paid by Check #8621	11/03/2023	11/03/2023	11/03/2023		11/08/2023	941.48
	9947643447	Usage period Sept 24 - Oct 23	Paid by Check #10504	11/03/2023	11/03/2023	11/03/2023		11/08/2023	1,055.86
	1968	CELL PHONE SERV-B&G	Paid by Check #22717	11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/15/2023	198.26
	9948184077	Cell Phones	Paid by Check #22789	11/20/2023	11/20/2023	11/20/2023		11/22/2023	84.60
	CAC Verizon12/23	CAC Verizon 12/23	Paid by Check #22849	11/27/2023	11/27/2023	11/27/2023		11/29/2023	164.49
			Vendor 2189 - Verizon Wireless Totals				Invoices	7	\$3,168.42
Vendor 2197 - Vermilion Co Conservation District	08,09,10 2023	Hotel Motel 08.23, 09.23, 10.23	Paid by Check #22739	11/17/2023	11/17/2023	11/17/2023		11/22/2023	703.21
			Vendor 2197 - Vermilion Co Conservation District Totals				Invoices	1	\$703.21
Vendor 2199 - Vermilion Co Health Dept	07.2023	July for August Health Insurance	Paid by Check #9123	11/28/2023	11/28/2023	11/28/2023		11/29/2023	749.44
	09.23	August for September Health Insurance	Paid by Check #9124	11/28/2023	11/28/2023	11/28/2023		11/29/2023	855.00
			Vendor 2199 - Vermilion Co Health Dept Totals				Invoices	2	\$1,604.44
Vendor 2202 - Vermilion Co Payroll Fund	GECK 11.9.23	Payroll 11/9/23	Paid by Check #22659	11/09/2023	11/09/2023	11/09/2023		11/15/2023	859,819.28
	HLTH 11.9.23	Payroll 11/9/23	Paid by Check #10505	11/09/2023	11/09/2023	11/09/2023		11/15/2023	50,865.03



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HWCK 11.9.23	Payroll 11/9/23	Paid by Check #13275		11/09/2023	11/09/2023	11/09/2023		11/15/2023	45,064.79
MNTL 11.9.23	Payroll 11/9/23	Paid by Check #3476		11/09/2023	11/09/2023	11/09/2023		11/15/2023	4,305.48
SOWA 11.9.23	Payroll 11/9/23	Paid by Check #9122		11/09/2023	11/09/2023	11/09/2023		11/15/2023	4,789.82
TRSP 11.9.23	Payroll 11/9/23	Paid by Check #8626		11/09/2023	11/09/2023	11/09/2023		11/15/2023	5,309.36
GECK 11.22.23	Payroll 11/22/23	Paid by Check #22812		11/22/2023	11/22/2023	11/22/2023		11/29/2023	885,953.09
HLTH 11.22.23	Payroll 11/22/23	Paid by Check #10514		11/22/2023	11/22/2023	11/22/2023		11/29/2023	56,407.86
HWCK 11.22.23	Payroll 11/22/23	Paid by Check #13302		11/22/2023	11/22/2023	11/22/2023		11/29/2023	43,712.40
MNTL 11.22.23	Payroll 11/22/23	Paid by Check #3481		11/22/2023	11/22/2023	11/22/2023		11/29/2023	4,305.48
SOWA 11.22.23	Payroll 11.22.23	Paid by Check #9125		11/22/2023	11/22/2023	11/22/2023		11/29/2023	4,967.31
TRSP 11.22.23	Payroll 11/22/23	Paid by Check #8631		11/22/2023	11/22/2023	11/22/2023		11/29/2023	5,844.30
Vendor 2202 - Vermilion Co Payroll Fund Totals						Invoices	12		<u>\$1,971,344.20</u>
Vendor 2875 - Vermilion County Credit Card									
VP_3CS25PJQ	Vista Print Order	Paid by Check #22797		11/01/2023	11/01/2023	11/01/2023		11/22/2023	25.49
005867	Starved Rock Lodge Conference/IEHA #2 10/24-26 Ashley, Cait,Jana	Paid by Check #10513		11/06/2023	11/06/2023	11/06/2023		11/22/2023	282.12
1039471242	registrations	Paid by Check #22797		11/06/2023	11/06/2023	11/06/2023		11/22/2023	35.00
1321	IEHA - Full conference in person Ashley Polk	Paid by Check #10513		11/06/2023	11/06/2023	11/06/2023		11/22/2023	230.00
248	Cake & Punch	Paid by Check #8630		11/06/2023	11/06/2023	11/06/2023		11/22/2023	2.48
26047299	VCHD Plastic Bags	Paid by Check #10513		11/06/2023	11/06/2023	11/06/2023		11/22/2023	629.49
CAC 10/23 Amazon	CAC 10/23 Amazon	Paid by Check #22797		11/06/2023	11/06/2023	11/06/2023		11/22/2023	133.43
dental	medical expense	Paid by Check #22797		11/06/2023	11/06/2023	11/06/2023		11/22/2023	1.00
10-3-23	return air horn	Paid by Check #22797		11/07/2023	11/07/2023	11/07/2023		11/22/2023	(69.10)
403	display tent	Paid by Check #22797		11/07/2023	11/07/2023	11/07/2023		11/22/2023	1,166.32
vp-dmhx4mc1	credit	Paid by Check #22797		11/07/2023	11/07/2023	11/07/2023		11/22/2023	(3.12)
057128	united ref	Paid by Check #22797		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/22/2023	37.20
067570	fuel- b&g circle k	Paid by Check #22797		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/22/2023	51.50
080921	b&g supplies	Paid by Check #22797		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/22/2023	334.97
857841	fuel- b&g circle k	Paid by Check #22797		11/13/2023	11/13/2023	11/13/2023	11/13/2023	11/22/2023	75.76
difference .18	lead	Paid by Check #22797		11/14/2023	11/14/2023	11/14/2023	11/14/2023	11/22/2023	.18
VP_F93G48KZ	Business Cards	Paid by Check #22797		11/17/2023	11/17/2023	11/17/2023		11/22/2023	69.07
Vendor 2875 - Vermilion County Credit Card Totals						Invoices	17		<u>\$3,001.79</u>
Vendor 2201 - Vermilion County MEG									
082223	VMEG Grant	Paid by Check #8632		11/28/2023	11/28/2023	11/28/2023		11/29/2023	56,208.36
Vendor 2201 - Vermilion County MEG Totals						Invoices	1		<u>\$56,208.36</u>
Vendor 1256 - Vermilion County Sheriff									
11-13-23	meals/mileage	Paid by Check #22706		11/14/2023	11/14/2023	11/14/2023		11/15/2023	363.00
11-14-23	meals	Paid by Check #22690		11/14/2023	11/14/2023	11/14/2023		11/15/2023	106.20
Vendor 1256 - Vermilion County Sheriff Totals						Invoices	2		<u>\$469.20</u>
Vendor 2186 - Vermilion County Treasurer									
11/8/23 Trans	Traffic Fee Transfer 11/8/2023	Paid by Check #22746		11/20/2023	11/20/2023	11/20/2023		11/22/2023	21.54



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CAC Rent 12/23	CAC DEC Rent	Paid by Check #22850		11/27/2023	11/27/2023	11/27/2023		11/29/2023	500.00
112223	Garnfee	Paid by Check #309253		11/28/2023	11/28/2023	11/28/2023		11/29/2023	32.00
Vendor 2186 - Vermilion County Treasurer Totals							Invoices	3	\$553.54
Vendor 2242 - Voyager Fleet Systems Inc									
8692717672344	Fuel	Paid by Check #8622		11/03/2023	11/03/2023	11/03/2023		11/08/2023	911.02
Vendor 2242 - Voyager Fleet Systems Inc Totals							Invoices	1	\$911.02
Vendor 2243 - Vulcan, Inc									
R39305	School Road Signs	Paid by Check #13313		11/14/2023	11/22/2023	11/22/2023		11/29/2023	430.06
Vendor 2243 - Vulcan, Inc Totals							Invoices	1	\$430.06
Vendor 2247 - Walz Label & Mailing Systems									
6186 A	Postage Meter Quarterly Rental 1/16/24-4/16/24	Paid by Check #13299		11/13/2023	11/17/2023	11/17/2023		11/22/2023	135.00
Vendor 2247 - Walz Label & Mailing Systems Totals							Invoices	1	\$135.00
Vendor 2765 - Warning Lites of Southern Illinois, LLC									
30476	Stop Signs Vance 5, South Ross 5, CO HWY 10	Paid by Check #13300		11/08/2023	11/17/2023	11/17/2023		11/22/2023	900.00
30534	CO MFT 50 Posts, Blount Twp Road Closed Sign	Paid by Check #13300		11/16/2023	11/17/2023	11/17/2023		11/22/2023	2,857.75
Vendor 2765 - Warning Lites of Southern Illinois, LLC Totals							Invoices	2	\$3,757.75
Vendor 2249 - Shane Warren									
08142023 2	Clothing Allowance Rural King Boots	Paid by Check #13287		11/09/2023	11/09/2023	11/09/2023		11/15/2023	163.50
Vendor 2249 - Shane Warren Totals							Invoices	1	\$163.50
Vendor 2251 - Watson General Tire									
183993	tire change	Paid by Check #22621		11/07/2023	11/07/2023	11/07/2023		11/08/2023	28.00
934602	tire repair	Paid by Check #22691		11/08/2023	11/08/2023	11/08/2023		11/15/2023	28.00
184202	tires	Paid by Check #22691		11/14/2023	11/14/2023	11/14/2023		11/15/2023	351.00
184287	tire repair	Paid by Check #22778		11/21/2023	11/21/2023	11/21/2023		11/22/2023	52.00
Vendor 2251 - Watson General Tire Totals							Invoices	4	\$459.00
Vendor 2252 - Watson Tire & Automotive Service									
169200	Oil change and tire rotation 2017 Suburban	Paid by Check #22630		11/03/2023	11/03/2023	11/03/2023		11/08/2023	94.95
Vendor 2252 - Watson Tire & Automotive Service Totals							Invoices	1	\$94.95
Vendor 2269 - Westville-Belgium Sanitary Dst									
oct23	sanitary	Paid by Check #22847		11/28/2023	11/28/2023	11/28/2023	11/28/2023	11/29/2023	16.45
Vendor 2269 - Westville-Belgium Sanitary Dst Totals							Invoices	1	\$16.45
Vendor 2270 - Wex Bank									
October 23	fuel	Paid by Check #22622		11/06/2023	11/06/2023	11/06/2023		11/08/2023	14,363.43
92959924	Fuel	Paid by Check #22673		11/07/2023	11/07/2023	11/07/2023		11/15/2023	410.51
Vendor 2270 - Wex Bank Totals							Invoices	2	\$14,773.94
Vendor 1535 - Wex Bank									
92953170	Fuel	Paid by Check #22627		11/03/2023	11/03/2023	11/03/2023		11/08/2023	124.89
Vendor 1535 - Wex Bank Totals							Invoices	1	\$124.89



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Vendor 3004 - WHKS & Co									
49721	23-00223-00-BR PROJ 9823 INV 49721	Paid by Check #13288		11/13/2023	11/14/2023	11/14/2023		11/15/2023	7,217.77
			Vendor 3004 - WHKS & Co Totals			Invoices	1		<u>\$7,217.77</u>
Vendor 2729 - Caitline M Wolfe									
005831	October 2023 mileage/Meals	Paid by Check #9121		11/03/2023	11/03/2023	11/03/2023		11/08/2023	404.00
			Vendor 2729 - Caitline M Wolfe Totals			Invoices	1		<u>\$404.00</u>
Vendor 2293 - Xerox Financial Services									
5028977	Copier Maintenance	Paid by Check #22759		11/21/2023	11/21/2023	11/21/2023		11/22/2023	222.29
			Vendor 2293 - Xerox Financial Services Totals			Invoices	1		<u>\$222.29</u>
Vendor 2297 - Zoetis US LLC									
11.15.23	ARPA - Animal Shelter Supplies 11.13.23	Paid by Check #22740		11/15/2023	11/21/2023	11/21/2023		11/22/2023	2,754.40
			Vendor 2297 - Zoetis US LLC Totals			Invoices	1		<u>\$2,754.40</u>
Vendor Flagstar Bank NA									
2FC82	Sheriff Sale 22FC82	Paid by Check #8629		11/20/2023	11/20/2023	11/20/2023		11/22/2023	23,600.00
			Vendor Flagstar Bank NA Totals			Invoices	1		<u>\$23,600.00</u>
Vendor US Bank NA fbo Legal Title Trustee for RMTP Trust									
22FC43	Sheriff Sale 22FC43 Series 2021 BKM-TT-V	Paid by Check #8625		11/06/2023	11/06/2023	11/06/2023		11/08/2023	11,221.00
			Vendor US Bank NA fbo Legal Title Trustee for RMTP Trust Totals			Invoices	1		<u>\$11,221.00</u>
			Grand Totals			Invoices	481		<u><u>\$4,728,914.09</u></u>