



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 | | | | | | | | | |
| 001629 | February mileage 2024 | Paid by Check #10632 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | | 28.14 |
| | | | | | | | | 03/13/2024 | |
| | | | | | | | 1 | | <u>28.14</u> |
| Vendor 1012 - AdGators | | | | | | | | | |
| 2394 | Maintenance Agreement | Paid by Check #8683 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 3,298.00 |
| | | | | | | | 1 | | <u>\$3,298.00</u> |
| Vendor 1023 - Allerton Equipment Repair | | | | | | | | | |
| 8294 | Sure-Trac Trailer Safety Inspection 3/2024 | Paid by Check #13499 | | 03/05/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 45.00 |
| 8295 | Truck 108 Safety Inspection 3/2024 | Paid by Check #13499 | | 03/05/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 45.50 |
| 8296 | Truck 215 Safety Inspection 3/2024 | Paid by Check #13499 | | 03/05/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 68.00 |
| 8297 | Truck 217 Safety Inspection 3/2024 | Paid by Check #13499 | | 03/06/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 68.00 |
| 8298 | Truck 205 Safety Inspection 3/2024 | Paid by Check #13499 | | 03/06/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 68.00 |
| 8299 | Truck 214 Safety Inspection 3/2024 | Paid by Check #13499 | | 03/06/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 68.00 |
| 8300 | Truck 212 Safety Inspection 3/2024 | Paid by Check #13499 | | 03/06/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 68.00 |
| 8301 | Truck 218 Safety Inspection 3/2024 | Paid by Check #13499 | | 03/06/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 68.00 |
| 8302 | Big Tex Trailer Safety Inspection | Paid by Check #13499 | | 03/06/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 46.00 |
| 8304 | Cronkhite Trailer Safety Inspection 3/2024 | Paid by Check #13514 | | 03/08/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 45.00 |
| 8385 | Truck 202 Safety Inspection 3/2024 | Paid by Check #13523 | | 03/15/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 68.00 |
| | | | | | | | 11 | | <u>\$657.50</u> |
| Vendor 1028 - Altorfer Inc. | | | | | | | | | |
| PC010183104 | Excavator Window | Paid by Check #13524 | | 03/11/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 152.06 |
| | | | | | | | 1 | | <u>\$152.06</u> |
| Vendor 2550 - Amazon Capital Services, Inc. | | | | | | | | | |
| 1142531151406425 | Office Furniture | Paid by Check #23671 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 137.07 |
| 1143953835699940 | Office Furniture | Paid by Check #23671 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 188.64 |
| 7mpw-v373 | charger for wahl dog, cat and horse clippers quote | Paid by Check #23768 | | 03/04/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 39.99 |
| 1HHL-3H3D-VKCN | To do list note pad | Paid by Check #10618 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 89.87 |
| 1148594751079062 | Furniture | Paid by Check #23737 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 234.99 |
| 1RFN-4VKQ-WP4M | Packing Peanuts 7 cubic ft | Paid by Check #10639 | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 03/20/2024 | 38.17 |
| WT9V-XCL6L | DACAT-RICHFU 18L TR250C Lab Autoclave quote | Paid by Check #23829 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 968.99 |
| 1MRJ-MWQQ-QNTJ | Ink Cartridge-plastic silverware-plates-bowls-kleenex | Paid by Check #23834 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 194.09 |



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|---|--|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 11XV-KY9K-WPH4 | 3 pk glass screen protector - iPhone 14 | Paid by Check #10643 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 35.76 |
| 1C46-LW4N-WRTK | 2 pk 27" Privacy Screen Protectors | Paid by Check #10643 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 180.11 |
| 1LJD-MQQW-WDFC | Hershey's Special Dark Choco/Desk & Drawer | Paid by Check #10643 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 1,270.99 |
| 1XHW-6CFL-XLWJ | Lysol spray,stickers,bandages,dry erase markers, dry erase board | Paid by Check #10643 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 128.15 |
| 19XL-R7JT-WTGN | Traffic wand, work gloves, reflective safety vests,mesh vests | Paid by Check #9154 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 109.42 |
| Vendor 2550 - Amazon Capital Services, Inc. Totals | | | | | | Invoices | 13 | | <u>\$3,616.24</u> |
| Vendor 1029 - Ameren Illinois 03052024 | Electricity Perrysville Light | Paid by Check #13501 | | 03/05/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 50.70 |
| Vendor 1029 - Ameren Illinois Totals | | | | | | Invoices | 1 | | <u>\$50.70</u> |
| Vendor 1032 - American Family Life Assur 520939 | AFLAC March 24 | Paid by Check #309629 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 1,721.86 |
| Vendor 1032 - American Family Life Assur Totals | | | | | | Invoices | 1 | | <u>\$1,721.86</u> |
| Vendor 2527 - American Stamp & Marking Products 1732902 | stamp | Paid by Check #23735 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 69.10 |
| Vendor 2527 - American Stamp & Marking Products Totals | | | | | | Invoices | 1 | | <u>\$69.10</u> |
| Vendor 2406 - Aqua Illinois Inc (Water Testing) North Fork-2023 | Real Time Hydrologic Data Collection System | Paid by Check #23963 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/28/2024 | 18,900.00 |
| Vendor 2406 - Aqua Illinois Inc (Water Testing) Totals | | | | | | Invoices | 1 | | <u>\$18,900.00</u> |
| Vendor 1051 - Area Wide Technologies Inc 136195 | NetSupport Notify Annual Maint. Plan | Paid by Check #23853 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 152.50 |
| 136982 | Ninja Remote Monthly | Paid by Check #23854 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 5,130.20 |
| Vendor 1051 - Area Wide Technologies Inc Totals | | | | | | Invoices | 2 | | <u>\$5,282.70</u> |
| Vendor 1055 - Arnold's Office Supply Inc 147455 | OFFICE SUPPLIES | Paid by Check #23749 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 45.20 |
| 147508 | copier paper | Paid by Check #23798 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 1,075.00 |
| 2030 | office supplies | Paid by Check #23839 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 168.53 |
| 147572 | office supplies | Paid by Check #23819 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 521.10 |
| Vendor 1055 - Arnold's Office Supply Inc Totals | | | | | | Invoices | 4 | | <u>\$1,809.83</u> |
| Vendor 2337 - Association of Community Mental Health Authorities 03152024 | annual dues 2024 | Paid by Check #3537 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 1,431.50 |
| Vendor 2337 - Association of Community Mental Health Authorities Totals | | | | | | Invoices | 1 | | <u>\$1,431.50</u> |
| Vendor 2172 - AT&T 5745277807 | Site Connection | Paid by Check #23795 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 5,817.45 |
| 3389818805 | Courthouse IP Flex and Flex Bandwidth | Paid by Check #23793 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 1,255.20 |
| 7816137803 | VCAB IP Flex and Flex Bandwidth | Paid by Check #23794 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 1,454.30 |



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| | | | Vendor 2172 - AT&T Totals | | | | Invoices | 3 | \$8,526.95 |
| Vendor 2204 - AT&T - Carol Stream | | | | | | | | | |
| 2174424080 3-24 | Sheriff Phones | Paid by Check #23731 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 1,714.66 |
| | | | Vendor 2204 - AT&T - Carol Stream Totals | | | | Invoices | 1 | \$1,714.66 |
| Vendor 2592 - AT&T Mobility | | | | | | | | | |
| 1795973/24 | FirstNet Mifi | Paid by Check #23705 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 72.48 |
| Cell Phone224 | Cell Phone | Paid by Check #23766 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 121.75 |
| 03042024 | telephone | Paid by Check #23782 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 77.78 |
| 03092024 | Cell Phones | Paid by Check #23796 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 196.76 |
| | | | Vendor 2592 - AT&T Mobility Totals | | | | Invoices | 4 | \$468.77 |
| Vendor 1058 - Jamie Atkinson | | | | | | | | | |
| 24-1036 | transcript | Paid by Check #23687 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 104.00 |
| | | | Vendor 1058 - Jamie Atkinson Totals | | | | Invoices | 1 | \$104.00 |
| Vendor 1063 - B & D Sales & Service Inc | | | | | | | | | |
| 258108 | Stihl 271 Chainsaw Screws | Paid by Check #13479 | | 03/04/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 5.16 |
| 258258 | Chainsaw Ignition Module | Paid by Check #13503 | | 03/06/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 97.02 |
| 258290 | Chainsaw Carburetor | Paid by Check #13503 | | 03/07/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 18.34 |
| | | | Vendor 1063 - B & D Sales & Service Inc Totals | | | | Invoices | 3 | \$120.52 |
| Vendor 2578 - B&B Networks, Inc. | | | | | | | | | |
| CAC B&B 3/24 | CAC B&B 3/24 | Paid by Check #23725 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 116.58 |
| 800110073698 | March Phones | Paid by Check #23663 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 989.32 |
| | | | Vendor 2578 - B&B Networks, Inc. Totals | | | | Invoices | 2 | \$1,105.90 |
| Vendor 1400 - Bankcard Processing Center | | | | | | | | | |
| 03-05-24 | Amazon Refund for monitor | Paid by Check #23680 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | (201.60) |
| 03/05/24 | CC Bill 3-4-24 | Paid by Check #23680 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 1,664.05 |
| 0484 Jan/Feb | Drug Court Exp/Grad food/gift cards | Paid by Check #3054 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 270.81 |
| 3-25-24 | CC 3-25-24 | Paid by Check #23861 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 5,015.09 |
| Drug Court Exp | Drug Court Expenses | Paid by Check #3056 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 373.21 |
| | | | Vendor 1400 - Bankcard Processing Center Totals | | | | Invoices | 5 | \$7,121.56 |
| Vendor 1074 - Shipping Bao | | | | | | | | | |
| 2024-0314 | Autopsy | Paid by Check #23883 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 1,000.00 |
| | | | Vendor 1074 - Shipping Bao Totals | | | | Invoices | 1 | \$1,000.00 |
| Vendor 3065 - Joel Bird | | | | | | | | | |
| 032424 | Mileage | Paid by Check #23814 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 214.40 |
| | | | Vendor 3065 - Joel Bird Totals | | | | Invoices | 1 | \$214.40 |
| Vendor 1102 - Bob Barker Inc | | | | | | | | | |
| 1994790 | Antiperspirant | Paid by Check #23760 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 134.25 |
| 1995382 | Fem hygiene | Paid by Check #23760 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 108.44 |
| 1997984 | Vinyl gloves,, female hygiene | Paid by Check #23815 | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 03/20/2024 | 193.24 |
| | | | Vendor 1102 - Bob Barker Inc Totals | | | | Invoices | 3 | \$435.93 |
| Vendor 1109 - Bott's Locksmith | | | | | | | | | |



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| Q2 | key | Paid by Check #23876 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | | 4.00 |
| | | Vendor 1109 - Bott's Locksmith Totals | | | | Invoices | 1 | | \$4.00 |
| Vendor 2445 - Elizabeth Bray Knecht | | | | | | | | | |
| 03152024 | February 2024 Travel Expense | Paid by Check #3538 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 298.82 |
| | | Vendor 2445 - Elizabeth Bray Knecht Totals | | | | Invoices | 1 | | \$298.82 |
| Vendor 1133 - Amy L Buhr | | | | | | | | | |
| 24-1043 | transcript | Paid by Check #23688 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 34.00 |
| 24-1119 | transcript | Paid by Check #23750 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 32.00 |
| 24MX102-105 | Transcript | Paid by Check #23738 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 121.00 |
| 3724 GJ INV1 | Transcripts | Paid by Check #23801 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 324.00 |
| 3724 GJ INV2 | Transcripts | Paid by Check #23801 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 1,408.00 |
| 24-1244 | transcript | Paid by Check #23865 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 1,314.00 |
| | | Vendor 1133 - Amy L Buhr Totals | | | | Invoices | 6 | | \$3,233.00 |
| Vendor 1135 - Lucinda K Burton | | | | | | | | | |
| Travel Voucher | Conference | Paid by Check #23835 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 989.97 |
| | | Vendor 1135 - Lucinda K Burton Totals | | | | Invoices | 1 | | \$989.97 |
| Vendor 1149 - Campion, Barrow, & Associates | | | | | | | | | |
| 036875 | Officer Testing | Paid by Check #23806 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 455.00 |
| 036890 | Juvenile Detention Officer Testing | Paid by Check #23816 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 920.00 |
| | | Vendor 1149 - Campion, Barrow, & Associates Totals | | | | Invoices | 2 | | \$1,375.00 |
| Vendor 1151 - Cardinal Health Inc | | | | | | | | | |
| 7361464000 | Hep B-Adult & Tubersol | Paid by Check #10633 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 929.64 |
| | | Vendor 1151 - Cardinal Health Inc Totals | | | | Invoices | 1 | | \$929.64 |
| Vendor 1157 - Carnaghi Towing & Repair Inc | | | | | | | | | |
| February 2024 | repairs | Paid by Check #23759 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 273.00 |
| | | Vendor 1157 - Carnaghi Towing & Repair Inc Totals | | | | Invoices | 1 | | \$273.00 |
| Vendor 1161 - Casey's General Store Inc. | | | | | | | | | |
| February 2024 | fuel | Paid by Check #23812 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 158.30 |
| | | Vendor 1161 - Casey's General Store Inc. Totals | | | | Invoices | 1 | | \$158.30 |
| Vendor 1173 - CDS Office Technologies | | | | | | | | | |
| 1598128 | February Copier Usage | Paid by Check #23664 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 3,042.39 |
| | | Vendor 1173 - CDS Office Technologies Totals | | | | Invoices | 1 | | \$3,042.39 |
| Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No | | | | | | | | | |
| 31524Teams | Teams March 24 | Paid by Check #309621 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 744.00 |
| | | Vendor 1181 - Chauffeurs, Teamsters and Helpers, Local Union No Totals | | | | Invoices | 1 | | \$744.00 |
| Vendor 1183 - Chemical Maintenance Inc | | | | | | | | | |
| 68672 | laundry | Paid by Check #23764 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 80.60 |
| | | Vendor 1183 - Chemical Maintenance Inc Totals | | | | Invoices | 1 | | \$80.60 |
| Vendor 1195 - CIT Trucks, LLC | | | | | | | | | |
| 105P228361 | Truck 215 Keeper | Paid by Check #13515 | | 03/15/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 20.43 |
| | | Vendor 1195 - CIT Trucks, LLC Totals | | | | Invoices | 1 | | \$20.43 |
| Vendor 1196 - City of Danville | | | | | | | | | |



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| 2024-00020278 | Parking April 2024 | Paid by Check #23846 | | 03/18/2024 | 03/26/2024 | 03/26/2024 | | | 1,540.00 |
| | | | | Vendor 1196 - City of Danville Totals | | Invoices | 1 | | <u>1,540.00</u> |
| Vendor 1206 - Clean Uniform Co | | | | | | | | | |
| 32248761 | Uniforms/Rugs/Rags Weekly | Paid by Check #13504 | | 03/05/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 412.10 |
| 32250428 | Uniforms/Rugs/Rags Weekly | Paid by Check #13516 | | 03/12/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 396.48 |
| 32252012 | Uniforms/Rugs/Rags Weekly | Paid by Check #13525 | | 03/19/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 412.10 |
| | | | | Vendor 1206 - Clean Uniform Co Totals | | Invoices | 3 | | <u>\$1,220.68</u> |
| Vendor 1209 - Clifton Larson Allen LLP | | | | | | | | | |
| L241117004 | Final Bill Circuit Clerk Report and VC 2023 Audit | Paid by Check #23727 | | 03/04/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 9,450.00 |
| | | | | Vendor 1209 - Clifton Larson Allen LLP Totals | | Invoices | 1 | | <u>\$9,450.00</u> |
| Vendor 3015 - Trischetta Coleman | | | | | | | | | |
| 001609 | February mileage 2024 | Paid by Check #10620 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 223.78 |
| | | | | Vendor 3015 - Trischetta Coleman Totals | | Invoices | 1 | | <u>\$223.78</u> |
| Vendor 1213 - David A Coleman Jr. | | | | | | | | | |
| PD24-25 | Evaluation for Lamar Robinson - 3 | Paid by Check #23756 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 531.25 |
| PD24-26 | Evaluation for Robert Wesley | Paid by Check #23756 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 562.50 |
| PD24-27 | Evaluation for Robert Wesley - Fitness Update | Paid by Check #23872 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 187.50 |
| | | | | Vendor 1213 - David A Coleman Jr. Totals | | Invoices | 3 | | <u>\$1,281.25</u> |
| Vendor 2470 - Comcast Business | | | | | | | | | |
| 001576 | Service from Feb 26 - Mar 25, 2024 | Paid by Check #10621 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 450.04 |
| 0351907 03-24 | ROE Internet | Paid by Check #23732 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 128.90 |
| 03-14-24 | Cable bill | Paid by Check #23817 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 109.02 |
| | | | | Vendor 2470 - Comcast Business Totals | | Invoices | 3 | | <u>\$687.96</u> |
| Vendor 1216 - Commerical-News | | | | | | | | | |
| 0224214349 | Early Voting Ads/Inserts | Paid by Check #23775 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 1,408.81 |
| 8060 | subscriptions | Paid by Check #23840 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 207.84 |
| | | | | Vendor 1216 - Commerical-News Totals | | Invoices | 2 | | <u>\$1,616.65</u> |
| Vendor 1257 - Courtesy Ford | | | | | | | | | |
| 28364 | repair | Paid by Check #23877 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 116.12 |
| | | | | Vendor 1257 - Courtesy Ford Totals | | Invoices | 1 | | <u>\$116.12</u> |
| Vendor 2675 - Crane Roll Off & Disposal Service | | | | | | | | | |
| 03012024 | Garbage Service March 2024 | Paid by Check #13482 | | 03/01/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 248.00 |
| | | | | Vendor 2675 - Crane Roll Off & Disposal Service Totals | | Invoices | 1 | | <u>\$248.00</u> |
| Vendor 1267 - Crosspoint Human Services | | | | | | | | | |
| 03262024 | Blanket PO for FY2024 | Paid by Check #3541 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 45,750.33 |
| | | | | Vendor 1267 - Crosspoint Human Services Totals | | Invoices | 1 | | <u>\$45,750.33</u> |
| Vendor 1274 - Cummins Engineering Corp | | | | | | | | | |
| 2765.10 | 18-05146-00-BR INV 2765.10 | Paid by Check #13505 | | 03/07/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 2,131.15 |
| 2775.7 | 13-02150-00-BR INV 2775.7 | Paid by Check #13505 | | 03/07/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 10,616.55 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|---|--|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 2777.1.3 | 23-00226-00-SP INV 2777.1.3 | Paid by Check #13505 | | 03/07/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 17,429.05 |
| 2783.3 | 23-00227-00-PV INV 2783.3 | Paid by Check #13505 | | 03/07/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 2,666.22 |
| 2766.10 | 23-19154-00-BR INV 2766.10 | Paid by Check #13505 | | 03/08/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 385.35 |
| Vendor 1274 - Cummins Engineering Corp Totals | | | | | | | Invoices | 5 | \$33,228.32 |
| Vendor 2718 - Richard E. Dahlenburg | | | | | | | | | |
| April 2024 | Contractual/Legal Fees | Paid by Check #23866 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 4,583.33 |
| Vendor 2718 - Richard E. Dahlenburg Totals | | | | | | | Invoices | 1 | \$4,583.33 |
| Vendor 2710 - Dale's Southlake Pharmacy | | | | | | | | | |
| 001700 | Adult & child Epi - Pens | Paid by Check #10640 | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 03/20/2024 | 681.50 |
| Vendor 2710 - Dale's Southlake Pharmacy Totals | | | | | | | Invoices | 1 | \$681.50 |
| Vendor 1285 - Danville Area Convention & Visitor's Bureau | | | | | | | | | |
| 02.24 | Hotel Motel 02.24 | Paid by Check #23847 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 159.70 |
| Vendor 1285 - Danville Area Convention & Visitor's Bureau Totals | | | | | | | Invoices | 1 | \$159.70 |
| Vendor 1316 - Dr. J. Scott Denton | | | | | | | | | |
| N-24-073 | Fees Forensic Path., Tech and Transcriptionist | Paid by Check #23823 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 1,450.00 |
| N-24-089 | Fees Forensic Path., Tech and Transcriptionist | Paid by Check #23823 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 1,450.00 |
| N-24-120 | Fees Forensic Path., Tech and Transcriptionist | Paid by Check #23884 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 1,450.00 |
| Vendor 1316 - Dr. J. Scott Denton Totals | | | | | | | Invoices | 3 | \$4,350.00 |
| Vendor 1317 - Depke Welding Supplies Inc | | | | | | | | | |
| 3843 | propane refill- b&g | Paid by Check #23780 | | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/13/2024 | 19.84 |
| Vendor 1317 - Depke Welding Supplies Inc Totals | | | | | | | Invoices | 1 | \$19.84 |
| Vendor 1296 - DP Supply, Inc. | | | | | | | | | |
| 836175 | janitorial supplies- B&G | Paid by Check #23781 | | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/13/2024 | 488.76 |
| 836181 | janitorial supplies- B&G | Paid by Check #23781 | | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/13/2024 | 1,566.00 |
| 836868 | janitorial supplies- B&G | Paid by Check #23781 | | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/13/2024 | 28.87 |
| 836961 | janitorial supplies- B&G | Paid by Check #23781 | | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/13/2024 | 10.12 |
| 836037-1 | BLANKET PO FOR SUPPLIES | Paid by Check #23830 | | 03/13/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 23.79 |
| 837576 | BLANKET PO FOR SUPPLIES | Paid by Check #23830 | | 03/15/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 456.80 |
| 837929 | BLANKET PO FOR SUPPLIES | Paid by Check #23886 | | 03/21/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 23.94 |
| Vendor 1296 - DP Supply, Inc. Totals | | | | | | | Invoices | 7 | \$2,598.28 |
| Vendor 2681 - Kristina Dreher | | | | | | | | | |
| 001958 | March mileage 2024 | Paid by Check #10644 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 109.88 |
| Vendor 2681 - Kristina Dreher Totals | | | | | | | Invoices | 1 | \$109.88 |
| Vendor 1339 - DTI Office Solutions | | | | | | | | | |
| 142739 | February Copier Usage | Paid by Check #23665 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 1,037.59 |
| CAC DTI 3/24 | CAC DTI 3/24 | Paid by Check #23784 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 22.26 |
| Vendor 1339 - DTI Office Solutions Totals | | | | | | | Invoices | 2 | \$1,059.85 |
| Vendor 2693 - Courtney L Dudley | | | | | | | | | |
| cd mileage | mileage | Paid by Check #23826 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 124.62 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 2693 - Courtney L Dudley Totals | | | | Invoices | 1 | \$124.62 |
| Vendor 1360 - Election Systems & Software LLC CD2077918 | Election supplies and support | Paid by Check #23777 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 1,366.26 |
| | | | Vendor 1360 - Election Systems & Software LLC Totals | | | | Invoices | 1 | \$1,366.26 |
| Vendor 2888 - Endur ID 20-22901 | wrist bands | Paid by Check #23820 | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 03/20/2024 | 781.89 |
| | | | Vendor 2888 - Endur ID Totals | | | | Invoices | 1 | \$781.89 |
| Vendor 2271 - Preslee Evans 03/05/2024 | Per Diem Request | Paid by Check #23681 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 173.25 |
| | | | Vendor 2271 - Preslee Evans Totals | | | | Invoices | 1 | \$173.25 |
| Vendor 1382 - Faulstich Printing Co, Inc 91728 | Paper | Paid by Check #23672 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 484.20 |
| 91724 | CN Election Inserts | Paid by Check #23836 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 1,944.00 |
| | | | Vendor 1382 - Faulstich Printing Co, Inc Totals | | | | Invoices | 2 | \$2,428.20 |
| Vendor 1385 - FEDEX 8-445-35902 | Postage | Paid by Check #23856 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 172.38 |
| | | | Vendor 1385 - FEDEX Totals | | | | Invoices | 1 | \$172.38 |
| Vendor 2515 - Forestry Suppliers 517709-00 | Marking Paint Pink & White | Paid by Check #13517 | | 03/07/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 528.34 |
| | | | Vendor 2515 - Forestry Suppliers Totals | | | | Invoices | 1 | \$528.34 |
| Vendor 1424 - Julie Fruhling 001589 | February mileage 2024 | Paid by Check #10624 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 263.98 |
| | | | Vendor 1424 - Julie Fruhling Totals | | | | Invoices | 1 | \$263.98 |
| Vendor 2820 - Gateway Family Services of Illinois 03262024 | Blanket PO for FY2024 | Paid by Check #3542 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 6,666.66 |
| | | | Vendor 2820 - Gateway Family Services of Illinois Totals | | | | Invoices | 1 | \$6,666.66 |
| Vendor 1434 - Jamison Gent on call 2/29/24 | Mileage Reimbursement | Paid by Check #23673 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 33.50 |
| | | | Vendor 1434 - Jamison Gent Totals | | | | Invoices | 1 | \$33.50 |
| Vendor 1442 - Gibson Teldata, Inc 107796 | INVS0107796 - Adding Line in State's Attorney | Paid by Check #23855 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 275.00 |
| | | | Vendor 1442 - Gibson Teldata, Inc Totals | | | | Invoices | 1 | \$275.00 |
| Vendor 3094 - Merissa Ann Goodman CAC MG Travel | CACI Travel 3/24 MG | Paid by Check #23785 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 236.00 |
| | | | Vendor 3094 - Merissa Ann Goodman Totals | | | | Invoices | 1 | \$236.00 |
| Vendor 1454 - Courtney Goodner 2/15 gj inv2 | Transcripts | Paid by Check #23674 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 496.00 |
| 215 gj inv1 | Transcripts | Paid by Check #23674 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 188.00 |
| 22CF587 | Transcripts | Paid by Check #23674 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 60.00 |
| 23CF745 | Transcript | Paid by Check #23674 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 44.00 |
| 24CF97 | Transcripts | Paid by Check #23674 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 8.25 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 | |
|--|----------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|--------------|
| PD24-23 | Transcript for Javier Aguirre | Paid by Check #23757 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 24.00 | |
| 24-1128 | transcript | Paid by Check #23751 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 238.50 | |
| 20JA164-65 | Transcript | Paid by Check #23739 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 19.50 | |
| 24-1245 | transcript | Paid by Check #23867 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 976.00 | |
| 21cf381 | Transcripts | Paid by Check #23857 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 27.50 | |
| 21JD81 2 | Transcripts | Paid by Check #23857 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 80.00 | |
| PD24-29 | Transcript for 19JA104 | Paid by Check #23873 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 92.00 | |
| 19JA104 CG | Transcript | Paid by Check #23857 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 92.00 | |
| Vendor 1454 - Courtney Goodner Totals | | | | | | | | Invoices | 13 | \$2,345.75 |
| Vendor 2581 - Great-West Trust Company, LLC | | | | | | | | | | |
| 2024-00000032 | 604 - DEFERRED COMP ROTH* | Paid by EFT #54407 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/01/2024 | 11,391.61 | |
| 2024-00000035 | 604 - DEFERRED COMP ROTH* | Paid by EFT #54807 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/18/2024 | 11,365.10 | |
| Vendor 2581 - Great-West Trust Company, LLC Totals | | | | | | | | Invoices | 2 | \$22,756.71 |
| Vendor 2778 - Grunau Company Inc. | | | | | | | | | | |
| R4190 | Alarm 4/01/24 to 6/30/24 | Paid by Check #13526 | | 03/12/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 30.00 | |
| Vendor 2778 - Grunau Company Inc. Totals | | | | | | | | Invoices | 1 | \$30.00 |
| Vendor 1470 - Hampton, Lenzini & Renwick Inc | | | | | | | | | | |
| 000020240698 | 22-00221-00-DR 000020240698 | Paid by Check #13518 | | 03/14/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 2,792.50 | |
| 000020240702 | 23-12164-00-BR 000020240702 | Paid by Check #13518 | | 03/14/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 2,055.00 | |
| Vendor 1470 - Hampton, Lenzini & Renwick Inc Totals | | | | | | | | Invoices | 2 | \$4,847.50 |
| Vendor 1477 - Rick Lee Harper | | | | | | | | | | |
| 342 | February WX/WEB | Paid by Check #23706 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 200.00 | |
| Vendor 1477 - Rick Lee Harper Totals | | | | | | | | Invoices | 1 | \$200.00 |
| Vendor 2575 - Health Alliance Medical Plans, Inc. | | | | | | | | | | |
| 00518-019 | April 2024 Health Insurance Bill | Paid by Check #5104 | | 03/08/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 258,989.00 | |
| Vendor 2575 - Health Alliance Medical Plans, Inc. Totals | | | | | | | | Invoices | 1 | \$258,989.00 |
| Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. | | | | | | | | | | |
| 42901700 | South Ross CM16 528.75 @ 24 | Paid by Check #13527 | | 03/05/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 12,690.00 | |
| 42903860 | South Ross CM16 301.07 @ 24 | Paid by Check #13527 | | 03/06/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 7,225.68 | |
| 42903861 | Middlefork CA10 532.26 @ 17.25 | Paid by Check #13527 | | 03/06/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 9,181.53 | |
| 42906421 | Middlefork CA10 537.44 @ 17.25 | Paid by Check #13527 | | 03/07/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 9,270.87 | |
| 42921867 | Danville CM16 543.19 @ 24.00 | Paid by Check #13527 | | 03/07/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 13,036.56 | |
| 42924656 | Danville CM16 21.62 @ 24.00 | Paid by Check #13527 | | 03/07/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 518.88 | |
| 42924657 | Danville CM16 637.43 @ 24.00 | Paid by Check #13527 | | 03/08/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 15,298.32 | |
| 42913407 | Middlefork CA10 673.82 @ 17.25 | Paid by Check #13527 | | 03/11/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 11,623.45 | |
| 42921868 | Danville CM16 109.54 @ 24.00 | Paid by Check #13527 | | 03/11/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 2,628.96 | |
| 42916319 | Middlefork CA10 270.32 @ 17.25 | Paid by Check #13527 | | 03/12/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 4,663.03 | |
| Vendor 2793 - Heidelberg Materials Midwest Agg, Inc. Totals | | | | | | | | Invoices | 10 | \$86,137.28 |
| Vendor 3007 - Jennifer Hess | | | | | | | | | | |
| PD24-28 | February Travel | Paid by Check #23874 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 21.44 | |
| Vendor 3007 - Jennifer Hess Totals | | | | | | | | Invoices | 1 | \$21.44 |
| Vendor 1493 - Heyl Royster | | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|--|---|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 1655161 | Wind and Solar Professional Services 03.01.2024 | Paid by Check #23848 | | 03/01/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 14,163.12 |
| 1655162 | Wind and Solar Professional Services 03.01.24 | Paid by Check #23848 | | 03/01/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 3,210.00 |
| 1655163 | Wind and Solar Professional Services 03.01.24 | Paid by Check #23848 | | 03/01/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 420.00 |
| Vendor 1493 - Heyl Royster Totals | | | | | | | Invoices | 3 | \$17,793.12 |
| Vendor 2957 - Hinckley Springs | | | | | | | | | |
| 22960895 030924 | Drinking Water 02.26.2024 (9) | Paid by Check #13506 | | 03/09/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 87.79 |
| Vendor 2957 - Hinckley Springs Totals | | | | | | | Invoices | 1 | \$87.79 |
| Vendor 2410 - Aaron Hird | | | | | | | | | |
| ah mileage3 | mileage | Paid by Check #23827 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 614.72 |
| Vendor 2410 - Aaron Hird Totals | | | | | | | Invoices | 1 | \$614.72 |
| Vendor 1505 - Hoopeston Multi-Agency | | | | | | | | | |
| 03262024 | Blanket PO for FY2024 | Paid by Check #3543 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 5,253.33 |
| Vendor 1505 - Hoopeston Multi-Agency Totals | | | | | | | Invoices | 1 | \$5,253.33 |
| Vendor 2826 - Huber & Mudd LLC | | | | | | | | | |
| 3613 | JA GAL Coverage on 2/7/24 | Paid by Check #23752 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 525.00 |
| 3659 | Legal Fees - Shelato | Paid by Check #23809 | | 03/13/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 315.00 |
| Vendor 2826 - Huber & Mudd LLC Totals | | | | | | | Invoices | 2 | \$840.00 |
| Vendor 2659 - Hutchison Engineering, Inc | | | | | | | | | |
| 5245.2 | 22-12163-00-BR PROJ 5245 INV 2 | Paid by Check #13519 | | 03/11/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 22,495.66 |
| Vendor 2659 - Hutchison Engineering, Inc Totals | | | | | | | Invoices | 1 | \$22,495.66 |
| Vendor 1521 - I D P H | | | | | | | | | |
| 001653 | FEBRUARY 2024 DEATH CERTIFICATE SURCHARGE | Paid by Check #10634 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 992.00 |
| Vendor 1521 - I D P H Totals | | | | | | | Invoices | 1 | \$992.00 |
| Vendor 1524 - IBEW Local 21 | | | | | | | | | |
| 31524IBEW | IBEW March 24 | Paid by Check #309622 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 2,861.08 |
| Vendor 1524 - IBEW Local 21 Totals | | | | | | | Invoices | 1 | \$2,861.08 |
| Vendor 1549 - IL Fraternal Order of Police | | | | | | | | | |
| 31524FOP | FOP March 24 | Paid by Check #309623 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 3,519.00 |
| Vendor 1549 - IL Fraternal Order of Police Totals | | | | | | | Invoices | 1 | \$3,519.00 |
| Vendor 1552 - IL Property Assessment Institu | | | | | | | | | |
| 8050 | CLASSES-MATT | Paid by Check #23841 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 1,195.00 |
| Vendor 1552 - IL Property Assessment Institu Totals | | | | | | | Invoices | 1 | \$1,195.00 |
| Vendor 1560 - Illini FS | | | | | | | | | |
| 84018764 | Fuel Storage Tank Filters | Paid by Check #13507 | | 03/01/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 174.16 |
| 16013471 | Fuel - Unleaded | Paid by Check #13507 | | 03/06/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 856.11 |
| 16013551 | Fuel - Unleaded | Paid by Check #13528 | | 03/20/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 772.99 |
| Vendor 1560 - Illini FS Totals | | | | | | | Invoices | 3 | \$1,803.26 |
| Vendor 3090 - Illinois Chapter of the IAAO LLC | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|---|---|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 3190 | membership | Paid by Check #23842 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | | 30.00 |
| | | Vendor 3090 - Illinois Chapter of the IAAO LLC Totals | | | | Invoices | 1 | | \$30.00 |
| Vendor 2799 - Illinois Counties Risk Management | | | | | | | | | |
| S-INV001154 | Property & Liability Premium April 2024 | Paid by Check #23788 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/20/2024 | 104,547.00 |
| | | Vendor 2799 - Illinois Counties Risk Management Totals | | | | Invoices | 1 | | \$104,547.00 |
| Vendor 2853 - Illume Counseling & Wellness Center | | | | | | | | | |
| CAC Illume 3/24 | CAC Illume 3/24 | Paid by Check #23845 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 230.00 |
| | | Vendor 2853 - Illume Counseling & Wellness Center Totals | | | | Invoices | 1 | | \$230.00 |
| Vendor 1578 - Indiana Media Group | | | | | | | | | |
| 0224214707 | Election supplies and support | Paid by Check #23778 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 1,070.96 |
| 03152024 | Annual Report Publication 2024 | Paid by Check #3539 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 195.60 |
| | | Vendor 1578 - Indiana Media Group Totals | | | | Invoices | 2 | | \$1,266.56 |
| Vendor 1584 - Interstate Battery | | | | | | | | | |
| 33473641 | Battery MTP-65HD | Paid by Check #13508 | | 03/07/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 145.95 |
| | | Vendor 1584 - Interstate Battery Totals | | | | Invoices | 1 | | \$145.95 |
| Vendor 2513 - Kile Publications Inc | | | | | | | | | |
| 4541A | 3/2024-3/2025 Court Reporter Subscription | Paid by Check #23669 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 162.00 |
| | | Vendor 2513 - Kile Publications Inc Totals | | | | Invoices | 1 | | \$162.00 |
| Vendor 1644 - Kleppin & Associates LLC | | | | | | | | | |
| 03192024 | February 2024 Services | Paid by Check #3540 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 643.13 |
| | | Vendor 1644 - Kleppin & Associates LLC Totals | | | | Invoices | 1 | | \$643.13 |
| Vendor 1654 - Laborer's Local 703 | | | | | | | | | |
| 31524L703 | L703 March 24 | Paid by Check #309624 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 512.00 |
| | | Vendor 1654 - Laborer's Local 703 Totals | | | | Invoices | 1 | | \$512.00 |
| Vendor 3019 - Wendy Lambert | | | | | | | | | |
| 03012024 | February 2024 Travel Expense | Paid by Check #3534 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 160.80 |
| | | Vendor 3019 - Wendy Lambert Totals | | | | Invoices | 1 | | \$160.80 |
| Vendor 1664 - Sandra L Lawlyes | | | | | | | | | |
| March 5 - 31 | Contractual/Legal Fees | Paid by Check #23753 | | 03/07/2024 | 03/07/2024 | 03/07/2024 | | 03/13/2024 | 3,844.10 |
| April 2024 | Contractual/Legal Fees | Paid by Check #23868 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 4,583.33 |
| | | Vendor 1664 - Sandra L Lawlyes Totals | | | | Invoices | 2 | | \$8,427.43 |
| Vendor 1672 - LegalShield | | | | | | | | | |
| 031524LS | LS March 24 | Paid by Check #309630 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 52.86 |
| | | Vendor 1672 - LegalShield Totals | | | | Invoices | 1 | | \$52.86 |
| Vendor 1674 - Level 3 Communications LLC | | | | | | | | | |
| 680684951 | Invoice date March 17, 2024 | Paid by Check #10641 | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 03/20/2024 | 7.70 |
| | | Vendor 1674 - Level 3 Communications LLC Totals | | | | Invoices | 1 | | \$7.70 |
| Vendor 2408 - Liberty Systems LLC | | | | | | | | | |
| 6307 | Vote by Mail Print & Mail plus postage | Paid by Check #23723 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 2,150.70 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|-----------------------------------|--------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 6103 | Economic Interest Subscription | Paid by Check #23776 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | | 3,400.00 |
| | | Vendor 2408 - Liberty Systems LLC Totals | | | | Invoices | 2 | | \$5,550.70 |
| Vendor 1681 - Lindsay Light | | | | | | | | | |
| conf fee ll | conference fee | Paid by Check #23767 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 40.00 |
| ll mileage | mileage | Paid by Check #23767 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 111.22 |
| | | Vendor 1681 - Lindsay Light Totals | | | | Invoices | 2 | | \$151.22 |
| Vendor 3082 - Lincoln Bookbindery | | | | | | | | | |
| 03062024 | CMMS Manual Bound | Paid by Check #13520 | | 03/06/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 52.50 |
| | | Vendor 3082 - Lincoln Bookbindery Totals | | | | Invoices | 1 | | \$52.50 |
| Vendor 1687 - Matthew R Long | | | | | | | | | |
| 8030 | CLASSES-MATT | Paid by Check #23843 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 60.00 |
| | | Vendor 1687 - Matthew R Long Totals | | | | Invoices | 1 | | \$60.00 |
| Vendor 2893 - Amanda Mank | | | | | | | | | |
| On call 3/8-3/15 | Mileage Reimbursement | Paid by Check #23858 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 96.48 |
| | | Vendor 2893 - Amanda Mank Totals | | | | Invoices | 1 | | \$96.48 |
| Vendor 1710 - Connie Maring | | | | | | | | | |
| 24DV10 | Transcripts | Paid by Check #23675 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 4.50 |
| 24mx101 | Transcript | Paid by Check #23675 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 54.00 |
| 24MX93 | Transcripts | Paid by Check #23675 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 31.50 |
| 24MX94 | Transcripts | Paid by Check #23675 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 49.50 |
| 24MX95 | Transcripts | Paid by Check #23675 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 7.00 |
| 24MX96 | Transcripts | Paid by Check #23675 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 22.50 |
| 24MX97 | Transcripts | Paid by Check #23675 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 36.00 |
| 24MX98 | Transcripts | Paid by Check #23675 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 27.00 |
| 24MX107 | Transcript | Paid by Check #23740 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/13/2024 | 75.00 |
| 24mx115 | Transcripts | Paid by Check #23740 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 81.00 |
| 24MX116 | Transcripts | Paid by Check #23740 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 18.00 |
| 24MX117 | Transcripts | Paid by Check #23740 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 18.00 |
| 24MX21 A | Transcript | Paid by Check #23740 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 27.00 |
| 23MX131 | Transcripts | Paid by Check #23802 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 40.50 |
| 24MX132 | Transcripts | Paid by Check #23802 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 9.00 |
| 24MX133 | Transcripts | Paid by Check #23802 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 9.00 |
| 24MX135 | Transcripts | Paid by Check #23802 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 9.00 |
| 24MX137 | Transcripts | Paid by Check #23802 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 40.50 |
| PD24-26 | Transcript for 24DV29 | Paid by Check #23875 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 32.00 |
| 24DV29 | Transcript | Paid by Check #23859 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 4.00 |
| | | Vendor 1710 - Connie Maring Totals | | | | Invoices | 20 | | \$595.00 |
| Vendor 2584 - Jessica L. Maro | | | | | | | | | |
| 24-1044 | transcript | Paid by Check #23689 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 1,364.00 |
| 24MX90-91 | Transcript | Paid by Check #23676 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 68.00 |
| PD24-24 | Transcript for 23CF110 | Paid by Check #23758 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 4.50 |
| 24-1121 | transcript | Paid by Check #23754 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 231.00 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|---|---|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 23CF110 | Transcript | Paid by Check #23741 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 36.00 |
| 22CF10 510233122 | Transcripts | Paid by Check #23803 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 108.00 |
| 24MX132 | Transcripts | Paid by Check #23803 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 16.00 |
| Vendor 2584 - Jessica L. Maro Totals | | | | | | | Invoices | 7 | \$1,827.50 |
| Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC | | | | | | | | | |
| 21737858 | Nitrile Exam Gloves Fentanyl Protect | Paid by Check #10626 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 50.18 |
| 21801737 | permethrin cream | Paid by Check #23761 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 66.30 |
| 21841326 | medical supplies | Paid by Check #23821 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 74.20 |
| Vendor 2518 - McKesson Medical-Surgical Government Solutions LLC Totals | | | | | | | Invoices | 3 | \$190.68 |
| Vendor 1729 - McLean County Coroner | | | | | | | | | |
| 1603 | Fees Morgue Fees, Histology Slides, X-rays | Paid by Check #23712 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 1,033.00 |
| Vendor 1729 - McLean County Coroner Totals | | | | | | | Invoices | 1 | \$1,033.00 |
| Vendor 3046 - Shanon McMasters | | | | | | | | | |
| Loewenstein 3/20 | Contractual/Legal Fees | Paid by Check #23869 | | 03/20/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 75.00 |
| Vendor 3046 - Shanon McMasters Totals | | | | | | | Invoices | 1 | \$75.00 |
| Vendor 1732 - MedPro Waste Disposal, LLC | | | | | | | | | |
| 949228 | monthly invoice 949228 for waste disposal | Paid by Check #23721 | | 03/01/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 260.15 |
| 940263 | Medical Waste Removal - 2 Container Allotment | Paid by Check #10627 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 126.83 |
| Vendor 1732 - MedPro Waste Disposal, LLC Totals | | | | | | | Invoices | 2 | \$386.98 |
| Vendor 1734 - Menard's Inc-Danville | | | | | | | | | |
| 58153 | Light Bulbs | Paid by Check #13521 | | 03/08/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 50.28 |
| 58165 | Durapatcher Parts | Paid by Check #13521 | | 03/08/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 87.49 |
| 58481 | Athey Repairs | Paid by Check #13529 | | 03/15/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 8.96 |
| 58482 | Shop Supplies Locking Outlet, WD-40 | Paid by Check #13529 | | 03/15/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 67.93 |
| 58486 | Drill Bits | Paid by Check #13529 | | 03/15/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 5.49 |
| Vendor 1734 - Menard's Inc-Danville Totals | | | | | | | Invoices | 5 | \$220.15 |
| Vendor 1741 - Janaleigh Messmore | | | | | | | | | |
| 001832 | February mileage 2024 | Paid by Check #9153 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 88.44 |
| Vendor 1741 - Janaleigh Messmore Totals | | | | | | | Invoices | 1 | \$88.44 |
| Vendor 2357 - Mid-West Truckers Assn, Inc | | | | | | | | | |
| 33451 | Annual Query 2/01/24 Allison & Garfield | Paid by Check #13509 | | 03/07/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 24.00 |
| Vendor 2357 - Mid-West Truckers Assn, Inc Totals | | | | | | | Invoices | 1 | \$24.00 |
| Vendor 2639 - Middlefork Veterinary Clinic LLC | | | | | | | | | |
| 16482 | Community Spay and Neuter | Paid by Check #23770 | | 03/11/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 215.00 |
| 16586 | VC Community S/N | Paid by Check #23831 | | 03/15/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 602.00 |
| Vendor 2639 - Middlefork Veterinary Clinic LLC Totals | | | | | | | Invoices | 2 | \$817.00 |
| Vendor 1754 - Midwest Veterinary Supply | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|---|------------------------------------|-----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 21673452/34521 | Medical supplies for shelter quote | Paid by Check #23887 | | 03/13/2024 | 03/21/2024 | 03/21/2024 | | | 1,572.81 |
| Vendor 1754 - Midwest Veterinary Supply Totals | | | | | | | Invoices | 1 | \$1,572.81 |
| Vendor 1757 - Millers Tree Service | | | | | | | | | |
| 03012024 | Denmark Rd 3 Dead Trees | Paid by Check #13488 | | 03/01/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 1,400.00 |
| Vendor 1757 - Millers Tree Service Totals | | | | | | | Invoices | 1 | \$1,400.00 |
| Vendor 1774 - Motorola Solutions-Starcom | | | | | | | | | |
| 8281847302 | camera | Paid by Check #23880 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 650.00 |
| Vendor 1774 - Motorola Solutions-Starcom Totals | | | | | | | Invoices | 1 | \$650.00 |
| Vendor 2795 - Jonathan Lee Munoz | | | | | | | | | |
| JM travel3/24 | CACI Travel 3/24 JM | Paid by Check #23786 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 450.40 |
| Vendor 2795 - Jonathan Lee Munoz Totals | | | | | | | Invoices | 1 | \$450.40 |
| Vendor 2633 - NACVSO | | | | | | | | | |
| 7671 | training L Pasley | Paid by Check #23783 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 400.00 |
| Vendor 2633 - NACVSO Totals | | | | | | | Invoices | 1 | \$400.00 |
| Vendor 1785 - NAPA Auto Parts | | | | | | | | | |
| 002965 | Athey Brake Master Cylinder | Paid by Check #13489 | | 03/04/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 95.56 |
| 003023 | Athey Oil Filter | Paid by Check #13489 | | 03/04/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 5.33 |
| 003329 | LED Lamp Small Red Trailer | Paid by Check #13510 | | 03/06/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 53.18 |
| 003369 | LED Lamp Small Red Trailer | Paid by Check #13510 | | 03/07/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | (36.60) |
| 004126 | Cat 309 Weatherstrip | Paid by Check #13522 | | 03/13/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 23.12 |
| 004466 | Shop Supplies | Paid by Check #13522 | | 03/15/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 81.26 |
| 004943 | Vac Trailer Antifreeze | Paid by Check #13530 | | 03/20/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 28.92 |
| Vendor 1785 - NAPA Auto Parts Totals | | | | | | | Invoices | 7 | \$250.77 |
| Vendor 1792 - National Medical Services Inc | | | | | | | | | |
| 1233445 | Toxicology | Paid by Check #23824 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 1,091.00 |
| Vendor 1792 - National Medical Services Inc Totals | | | | | | | Invoices | 1 | \$1,091.00 |
| Vendor 1799 - NCPERS Group Life Ins | | | | | | | | | |
| 31524NCPERS | NCPERS March 24 | Paid by Check #309625 | | 03/19/2024 | 03/19/2024 | 03/19/2024 | | 03/20/2024 | 1,368.00 |
| Vendor 1799 - NCPERS Group Life Ins Totals | | | | | | | Invoices | 1 | \$1,368.00 |
| Vendor 3052 - New Directions Treatment Center | | | | | | | | | |
| 03262024 | Blanket PO for FY2024 | Paid by Check #3544 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 13,181.66 |
| Vendor 3052 - New Directions Treatment Center Totals | | | | | | | Invoices | 1 | \$13,181.66 |
| Vendor 1828 - Michael J O'Brien | | | | | | | | | |
| April 2024 | Contractual/Legal Fees | Paid by Check #23870 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 4,583.33 |
| Vendor 1828 - Michael J O'Brien Totals | | | | | | | Invoices | 1 | \$4,583.33 |
| Vendor 1834 - Ray O'Herron Co Inc | | | | | | | | | |
| 2329516 | Ammo | Paid by Check #23807 | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 03/20/2024 | 160.00 |
| 2331822 | evidence bags | Paid by Check #23878 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 50.76 |
| Vendor 1834 - Ray O'Herron Co Inc Totals | | | | | | | Invoices | 2 | \$210.76 |
| Vendor 3042 - Oil Changers | | | | | | | | | |
| 03/05/2024 | Vehicle Maintenance | Paid by Check #23682 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 80.00 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|--|--------------------------------------|----------------------|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 65836 | oil changes | Paid by Check #23700 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 490.63 |
| 5883577 | Oil Change | Paid by Check #23862 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 56.98 |
| Vendor 3042 - Oil Changers Totals | | | | | | | Invoices | 3 | \$627.61 |
| Vendor 1844 - Osterbur Logistics, Inc. | | | | | | | | | |
| 2269 | Middlefork Haul CA10 1069.70 @ 7.70 | Paid by Check #13531 | | 03/09/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 8,236.73 |
| Vendor 1844 - Osterbur Logistics, Inc. Totals | | | | | | | Invoices | 1 | \$8,236.73 |
| Vendor 2958 - Overdose Lifeline, Inc | | | | | | | | | |
| 001975 | Naloxone Trainer Program Emily Ahmed | Paid by Check #10645 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 425.00 |
| Vendor 2958 - Overdose Lifeline, Inc Totals | | | | | | | Invoices | 1 | \$425.00 |
| Vendor 1864 - Paxton Vet Clinic | | | | | | | | | |
| 708309 | for micro chips of adopted cats | Paid by Check #23888 | | 03/14/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 60.00 |
| Vendor 1864 - Paxton Vet Clinic Totals | | | | | | | Invoices | 1 | \$60.00 |
| Vendor 2685 - Peaceful Journey | | | | | | | | | |
| 21603452-050 | Reimburse for meds for shelter | Paid by Check #23832 | | 03/04/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 171.80 |
| Vendor 2685 - Peaceful Journey Totals | | | | | | | Invoices | 1 | \$171.80 |
| Vendor 1871 - Peer Court | | | | | | | | | |
| 03.24 | Yearly Donation | Paid by Check #23730 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 5,250.00 |
| Vendor 1871 - Peer Court Totals | | | | | | | Invoices | 1 | \$5,250.00 |
| Vendor 2887 - Peerless Network Inc. (Chicago) | | | | | | | | | |
| 45994 | March Phones | Paid by Check #23667 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 1,169.39 |
| Vendor 2887 - Peerless Network Inc. (Chicago) Totals | | | | | | | Invoices | 1 | \$1,169.39 |
| Vendor 1837 - Pitney Bowes Global Financial Services LLC | | | | | | | | | |
| 032424 | Postage | Paid by Check #23670 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 4,060.00 |
| Vendor 1837 - Pitney Bowes Global Financial Services LLC Totals | | | | | | | Invoices | 1 | \$4,060.00 |
| Vendor 1886 - Pitney Bowes Inc | | | | | | | | | |
| 1024913982 | Postage Meter Ink | Paid by Check #23755 | | 03/04/2024 | 03/07/2024 | 03/07/2024 | | 03/13/2024 | 53.94 |
| 1024955048 | Postage | Paid by Check #23837 | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 03/20/2024 | 184.44 |
| Vendor 1886 - Pitney Bowes Inc Totals | | | | | | | Invoices | 2 | \$238.38 |
| Vendor 1888 - Dr. Thomas Pliura,M.D. | | | | | | | | | |
| 03-01-2024 | March Medical Contract | Paid by Check #23762 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 1,000.00 |
| Vendor 1888 - Dr. Thomas Pliura,M.D. Totals | | | | | | | Invoices | 1 | \$1,000.00 |
| Vendor 2370 - Ashely Polk | | | | | | | | | |
| 001928 | February mileage 2024 | Paid by Check #10646 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 176.88 |
| Vendor 2370 - Ashely Polk Totals | | | | | | | Invoices | 1 | \$176.88 |
| Vendor 2638 - Bakhtavar Press | | | | | | | | | |
| BP-Verm 24-01 | Mishras 3/12/24 | Paid by Check #23810 | | 03/16/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 1,014.60 |
| Vendor 2638 - Bakhtavar Press Totals | | | | | | | Invoices | 1 | \$1,014.60 |
| Vendor 3053 - Project Success of Vermilion County, Inc. | | | | | | | | | |
| 03262024 | Blanket PO for FY2024 | Paid by Check #3545 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 6,061.33 |
| Vendor 3053 - Project Success of Vermilion County, Inc. Totals | | | | | | | Invoices | 1 | \$6,061.33 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 1915 - Purchase Power | | | | | | | | | |
| PP02202024 | Purchase Power - Postage | Paid by Check #23742 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 501.47 |
| 02.08.24 | Postage | Paid by Check #23849 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 3.57 |
| | | Vendor 1915 - Purchase Power Totals | | | | Invoices | 2 | | <u>\$505.04</u> |
| Vendor 2375 - Melissa Quick | | | | | | | | | |
| 12462 | Travel | Paid by Check #8684 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 124.62 |
| | | Vendor 2375 - Melissa Quick Totals | | | | Invoices | 1 | | <u>\$124.62</u> |
| Vendor 1923 - Quill Corporation | | | | | | | | | |
| 37200962 | Office Supplies | Paid by Check #23677 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 132.96 |
| 37550826 | Paper | Paid by Check #13532 | | 03/05/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 91.36 |
| 37385013 | Office Supplies | Paid by Check #23743 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 166.84 |
| 37414799 | Office Supplies | Paid by Check #23743 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 25.63 |
| 37502814 | Office Supplies | Paid by Check #23804 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 372.44 |
| 37624324 | Office supplies | Paid by Check #23838 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 492.86 |
| 37645705 | Supplies | Paid by Check #23799 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 165.58 |
| 37645858 | Toner Cartridge | Paid by Check #8690 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 437.98 |
| 37726176 | Supplies | Paid by Check #23799 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 345.93 |
| 37736159 | Supplies | Paid by Check #23799 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 249.94 |
| 37701073 | Office supplies | Paid by Check #23890 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 23.18 |
| 37526528 | Batteries, Storage boxes, etc | Paid by Check #9155 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 360.03 |
| | | Vendor 1923 - Quill Corporation Totals | | | | Invoices | 12 | | <u>\$2,864.73</u> |
| Vendor 1937 - Redwood Toxicology Lab, Inc | | | | | | | | | |
| 10926120242 | Drug Screen | Paid by Check #23808 | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 03/20/2024 | 20.50 |
| | | Vendor 1937 - Redwood Toxicology Lab, Inc Totals | | | | Invoices | 1 | | <u>\$20.50</u> |
| Vendor 1943 - Relx Inc DBA LexisNexis | | | | | | | | | |
| 3094961313 | Monthly LexisNexis Bill | Paid by Check #23744 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/13/2024 | 1,197.00 |
| | | Vendor 1943 - Relx Inc DBA LexisNexis Totals | | | | Invoices | 1 | | <u>\$1,197.00</u> |
| Vendor 1948 - Daniel Ribbe Trucking Inc | | | | | | | | | |
| 44846 | Grant CM10 999.91 @ 19.64 | Paid by Check #13533 | | 03/18/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 19,638.23 |
| 44847 | South Ross Haul CM16 829.82 @ 8.40 | Paid by Check #13533 | | 03/18/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 6,970.49 |
| 44882 | South Ross CA10 207.92 @ 21.00 | Paid by Check #13533 | | 03/20/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 4,366.32 |
| | | Vendor 1948 - Daniel Ribbe Trucking Inc Totals | | | | Invoices | 3 | | <u>\$30,975.04</u> |
| Vendor 1965 - Rosecrance Health Network | | | | | | | | | |
| 03262024 | Blanket PO for FY2024 | Paid by Check #3546 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 19,902.25 |
| | | Vendor 1965 - Rosecrance Health Network Totals | | | | Invoices | 1 | | <u>\$19,902.25</u> |
| Vendor 1980 - Jim Russell | | | | | | | | | |
| 03012024 | Expenses February 2024 | Paid by Check #3535 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 34.55 |
| | | Vendor 1980 - Jim Russell Totals | | | | Invoices | 1 | | <u>\$34.55</u> |
| Vendor 1986 - Saikley Garrison Columbo & Barney LLC | | | | | | | | | |
| 2024-00000030 | 501 - GARNISHMENT % | Paid by Check #309583 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 435.42 |
| 2024-00000033 | 501 - GARNISHMENT % | Paid by Check #309626 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 362.49 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 1986 - Saikley Garrison Columbo & Barney LLC Totals | | | | | | Invoices | 2 | | \$797.91 |
| Vendor 2026 - Siemens Healthcare Diagnostics | | | | | | | | | |
| 979721063 | Drug Lab Supplies | Paid by Check #23863 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 6,247.94 |
| Vendor 2026 - Siemens Healthcare Diagnostics Totals | | | | | | Invoices | 1 | | \$6,247.94 |
| Vendor 2038 - Solution Specialties, Inc. | | | | | | | | | |
| 205135291310044 | Software | Paid by Check #23683 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 212.16 |
| Vendor 2038 - Solution Specialties, Inc. Totals | | | | | | Invoices | 1 | | \$212.16 |
| Vendor 2694 - Sparklight | | | | | | | | | |
| 125695338-03/24 | EMA Internet | Paid by Check #23733 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 120.93 |
| Vendor 2694 - Sparklight Totals | | | | | | Invoices | 1 | | \$120.93 |
| Vendor 2061 - Lindsay Jo Starwalt | | | | | | | | | |
| April 2024 | Contractual/Legal Fees | Paid by Check #23871 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 6,666.67 |
| Vendor 2061 - Lindsay Jo Starwalt Totals | | | | | | Invoices | 1 | | \$6,666.67 |
| Vendor 2423 - State Disbursement Unit | | | | | | | | | |
| 2024-00000031 | 502 - GARNISHMENT \$* | Paid by Check #309584 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 2,700.45 |
| 2024-00000034 | 502 - GARNISHMENT \$* | Paid by Check #309627 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 2,700.45 |
| Vendor 2423 - State Disbursement Unit Totals | | | | | | Invoices | 2 | | \$5,400.90 |
| Vendor 2085 - Supreme Radio Communications | | | | | | | | | |
| 186476 | radio repair | Paid by Check #23881 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 460.00 |
| Vendor 2085 - Supreme Radio Communications Totals | | | | | | Invoices | 1 | | \$460.00 |
| Vendor 2788 - Survivor Resource Center | | | | | | | | | |
| 03262024 | Blanket PO for FY2024 | Paid by Check #3547 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 4,208.33 |
| Vendor 2788 - Survivor Resource Center Totals | | | | | | Invoices | 1 | | \$4,208.33 |
| Vendor 2105 - The News Gazette | | | | | | | | | |
| 01069204 | Notice of 2024 Seal Coat Letting | Paid by Check #13496 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 167.60 |
| Vendor 2105 - The News Gazette Totals | | | | | | Invoices | 1 | | \$167.60 |
| Vendor 2106 - The Sidell Reporter | | | | | | | | | |
| 2292024 | Publication | Paid by Check #23736 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 78.00 |
| 3142024 | Publication | Paid by Check #23800 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 91.00 |
| 372024 | Publication | Paid by Check #23800 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 52.00 |
| 8061 | subscriptions | Paid by Check #23844 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 40.00 |
| Vendor 2106 - The Sidell Reporter Totals | | | | | | Invoices | 4 | | \$261.00 |
| Vendor 2111 - Thomson Reuters-West | | | | | | | | | |
| 849778283 | Books/Periodicals-West's IL Crim Law & Proc | Paid by Check #8687 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 1,506.00 |
| 849921040-41 | IL Pract Series Vol 12-13 | Paid by Check #8691 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 4,410.00 |
| 849922442 | Books/Periodicals | Paid by Check #8691 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 832.00 |
| Vendor 2111 - Thomson Reuters-West Totals | | | | | | Invoices | 3 | | \$6,748.00 |
| Vendor 3048 - Tod Fairchild | | | | | | | | | |
| Swick 3-6 to 4-3 | Drug Court Program Fees | Paid by Check #3055 | | 03/06/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 360.00 |
| Maus 3/21-4/18 | Drug Court Expenses-Program Fees | Paid by Check #3057 | | 03/21/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 360.00 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 3048 - Tod Fairchild Totals | | | | Invoices | 2 | \$720.00 |
| Vendor 2440 - Total Court Services | | | | | | | | | |
| VERMIL0224 | Total Court Services: EHM | Paid by Check #8685 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 315.00 |
| | | | Vendor 2440 - Total Court Services Totals | | | | Invoices | 1 | \$315.00 |
| Vendor 2123 - Township of Oakwood | | | | | | | | | |
| Day Labor 2024 | Day Labor 2024 | Paid by Check #13511 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 30,000.00 |
| | | | Vendor 2123 - Township of Oakwood Totals | | | | Invoices | 1 | \$30,000.00 |
| Vendor 2128 - Trans Union Risk & Alt Data | | | | | | | | | |
| February 2024 | dues | Paid by Check #23702 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 75.00 |
| 4114441-202402-1 | Data Look-up Service Subscription | Paid by Check #23713 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 75.00 |
| 53878312024021 | Monthly TLO Subscription | Paid by Check #23745 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/13/2024 | 160.00 |
| | | | Vendor 2128 - Trans Union Risk & Alt Data Totals | | | | Invoices | 3 | \$310.00 |
| Vendor 2134 - Triangle Medical Solutions | | | | | | | | | |
| 24024392 | Add-On Includes 100 Electronic Claims | Paid by Check #10635 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 45.50 |
| | | | Vendor 2134 - Triangle Medical Solutions Totals | | | | Invoices | 1 | \$45.50 |
| Vendor 2556 - Trigard Bronze | | | | | | | | | |
| 101599/101600 | Name Plates | Paid by Check #23684 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 243.81 |
| | | | Vendor 2556 - Trigard Bronze Totals | | | | Invoices | 1 | \$243.81 |
| Vendor 2539 - Trinity Services Group, Inc. | | | | | | | | | |
| 3022700339 | food | Paid by Check #23710 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 4,319.27 |
| 3022700340 | food | Paid by Check #23710 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 669.32 |
| 3022700341 | food | Paid by Check #23765 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 4,393.18 |
| 3022700342 | food | Paid by Check #23822 | | 03/18/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 4,345.32 |
| 3022700343 | food | Paid by Check #23882 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 4,465.69 |
| | | | Vendor 2539 - Trinity Services Group, Inc. Totals | | | | Invoices | 5 | \$18,192.78 |
| Vendor 2147 - Farrah Turner Smith | | | | | | | | | |
| 23CM399 | Transcript | Paid by Check #23678 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 154.00 |
| 24MX78 | Transcripts | Paid by Check #23678 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 45.00 |
| 24MX79 | Transcripts | Paid by Check #23678 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 36.00 |
| 24mx86 | Transcripts | Paid by Check #23678 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 58.50 |
| 24mx92 | Transcripts | Paid by Check #23678 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 39.50 |
| 24mx92 amended | Transcripts | Paid by Check #23678 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 22.50 |
| 24MX114 | Transcripts | Paid by Check #23746 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 45.00 |
| 24MX136 | Transcript | Paid by Check #23746 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 22.50 |
| 24MX88 | Transcripts | Paid by Check #23746 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 31.50 |
| 24MX129 | Transcripts | Paid by Check #23805 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 63.00 |
| 24MX138 | Transcripts | Paid by Check #23805 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 49.50 |
| 24mx139 | Transcripts | Paid by Check #23860 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 45.00 |
| 24mx140 | Transcripts | Paid by Check #23860 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 10.00 |
| 24MX148 | Transcripts | Paid by Check #23860 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 22.50 |
| 24MX149 | Transcripts | Paid by Check #23860 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 22.50 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 2147 - Farrah Turner Smith Totals | | | Invoices | | | 15 | \$667.00 |
| Vendor 2154 - U of I Vet Teaching Hosp | | | | | | | | | | |
| 031124 | Shelter Med Cat Spay u of i | Paid by Check #23833 | | 03/11/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 50.50 | |
| 031524 | Medical expense for court case #1 rabbit | Paid by Check #23833 | | 03/15/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 629.77 | |
| | | | Vendor 2154 - U of I Vet Teaching Hosp Totals | | | Invoices | | | 2 | \$680.27 |
| Vendor 2164 - United Parcel Service Inc | | | | | | | | | | |
| 0000645301104 | Invoice date March 9, 2024 | Paid by Check #10636 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 58.64 | |
| 0000645301114 | Invoice date March 16, 2024 | Paid by Check #10642 | | 03/13/2024 | 03/13/2024 | 03/13/2024 | | 03/20/2024 | 57.68 | |
| 0000645301124 | Invoice date March 23, 2024 | Paid by Check #10647 | | 03/21/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 51.79 | |
| | | | Vendor 2164 - United Parcel Service Inc Totals | | | Invoices | | | 3 | \$168.11 |
| Vendor 3064 - VALOR | | | | | | | | | | |
| 2152024 | Veteran Assistance Stockton | Paid by Check #23724 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 108.17 | |
| | | | Vendor 3064 - VALOR Totals | | | Invoices | | | 1 | \$108.17 |
| Vendor 2963 - VERIBANC, Inc | | | | | | | | | | |
| 30624015 | Bank Ratings 1 Year Subscription | Paid by Check #23734 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 350.00 | |
| | | | Vendor 2963 - VERIBANC, Inc Totals | | | Invoices | | | 1 | \$350.00 |
| Vendor 2189 - Verizon Wireless | | | | | | | | | | |
| 9956981602 | Phone Bill | Paid by Check #23685 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 920.06 | |
| 9956981603 | Monthly Cell Phone Bill | Paid by Check #23679 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 253.86 | |
| CAC Verizon 3/24 | CAC Verizon 3/24 | Paid by Check #23726 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 164.52 | |
| 9958025913 | Cell Phones | Paid by Check #23825 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 84.62 | |
| 9958755447 | Jet paks | Paid by Check #23891 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 380.10 | |
| CAC Verizon 4/24 | CAC Verizon 4/24 | Paid by Check #23892 | | 03/27/2024 | 03/27/2024 | 03/27/2024 | | 03/27/2024 | 164.52 | |
| | | | Vendor 2189 - Verizon Wireless Totals | | | Invoices | | | 6 | \$1,967.68 |
| Vendor 2197 - Vermilion Co Conservation District | | | | | | | | | | |
| 02.24 | Hotel Motel 02.24 | Paid by Check #23850 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 159.70 | |
| | | | Vendor 2197 - Vermilion Co Conservation District Totals | | | Invoices | | | 1 | \$159.70 |
| Vendor 2202 - Vermilion Co Payroll Fund | | | | | | | | | | |
| GECK 3.1.24 | Payroll 3/1/24 | Paid by Check #23661 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 914,121.29 | |
| HLTH 3.1.24 | Payroll 3/1/24 | Paid by Check #10617 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 59,182.59 | |
| HWCK 3.1.24 | Payroll 3/1/24 | Paid by Check #13475 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 42,633.87 | |
| MNTL 3.1.24 | Payroll 3/1/24 | Paid by Check #3533 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 7,199.07 | |
| SOWA 3.1.24 | Payroll 3/1/24 | Paid by Check #9149 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 4,994.65 | |
| TRSP 3.1.24 | Payroll 3/1/24 | Paid by Check #8682 | | 03/01/2024 | 03/01/2024 | 03/01/2024 | | 03/06/2024 | 11,323.77 | |
| GECK 3.15.24 | Payroll 3/15/24 | Paid by Check #23792 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 912,844.89 | |
| HLTH 3.15.24 | Payroll 3/15/24 | Paid by Check #10638 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 58,964.19 | |
| HWCK 3.15.24 | Payroll 3/15/24 | Paid by Check #13513 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 42,265.37 | |
| MNTL 3.15.24 | Payroll 3/15/24 | Paid by Check #3536 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 7,199.07 | |
| SOWA 3.15.24 | Payroll 3/15/24 | Paid by Check #9152 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 4,983.58 | |
| TRSP 3.15.24 | Payroll 3/15/24 | Paid by Check #8689 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 12,219.59 | |
| | | | Vendor 2202 - Vermilion Co Payroll Fund Totals | | | Invoices | | | 12 | \$2,077,931.93 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 1194 - Vermilion County Circuit Clerk | | | | | | | | | |
| Petit Jurors | 9900260 | Paid by Check #23811 | | 03/11/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 528.40 |
| 9900255 | Grand Jury for November 2023 | Paid by Check #23811 | | 03/15/2024 | 03/18/2024 | 03/18/2024 | | 03/20/2024 | 1,126.80 |
| Vendor 1194 - Vermilion County Circuit Clerk Totals | | | | | | | Invoices | 2 | <u>\$1,655.20</u> |
| Vendor 2875 - Vermilion County Credit Card | | | | | | | | | |
| 1308244173177830 | Amazon White Paint Markers | Paid by Check #13512 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/13/2024 | 43.11 |
| 02-09-24 | Prisoner Music | Paid by Check #23787 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 10.99 |
| 1095042373 | Intelius - Phone - Order# 1095042373 | Paid by Check #23787 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 4.99 |
| 1095489205 | Intelius - Person - Order# 1095489205 | Paid by Check #23787 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 24.86 |
| 36925571 | Quill - Invoice 36925571 | Paid by Check #23787 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 40.98 |
| 79679 | Shipping to Springfield | Paid by Check #23787 | | 03/06/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 17.42 |
| jesse landers | dental | Paid by Check #23787 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 305.00 |
| 2487 | runnings -silicone | Paid by Check #23787 | | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/13/2024 | 34.86 |
| 995494 | fuel- b&g circle k | Paid by Check #23787 | | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/13/2024 | 57.60 |
| ch_30jq912VBvQC | memb renewal | Paid by Check #23787 | | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/07/2024 | 03/13/2024 | 575.00 |
| CAC Amazon 2/24 | CAC Amazon 2/24 | Paid by Check #23787 | | 03/08/2024 | 03/08/2024 | 03/08/2024 | | 03/13/2024 | 82.79 |
| 2-5-24 | tapes credit | Paid by Check #23787 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | (22.99) |
| 2-6-24 | hotel | Paid by Check #23787 | | 03/11/2024 | 03/11/2024 | 03/11/2024 | | 03/13/2024 | 154.56 |
| 012409 | Monthly Car Wash | Paid by Check #23787 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 25.00 |
| Vendor 2875 - Vermilion County Credit Card Totals | | | | | | | Invoices | 14 | <u>\$1,354.17</u> |
| Vendor 1256 - Vermilion County Sheriff | | | | | | | | | |
| 3-12-24 | travel | Paid by Check #23813 | | 03/14/2024 | 03/14/2024 | 03/14/2024 | | 03/20/2024 | 353.10 |
| Vendor 1256 - Vermilion County Sheriff Totals | | | | | | | Invoices | 1 | <u>\$353.10</u> |
| Vendor 2186 - Vermilion County Treasurer | | | | | | | | | |
| 03.05.24 | to correct overpayment to OSF All in the Jeans Day | Paid by Check #23851 | | 03/05/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 100.00 |
| 03/06 Trans | Traffic Fee Transfer 03/06/2024 | Paid by Check #23797 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 8.00 |
| CAC Rent 4/24 | CAC Rent 4/24 | Paid by Check #23893 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 500.00 |
| Vendor 2186 - Vermilion County Treasurer Totals | | | | | | | Invoices | 3 | <u>\$608.00</u> |
| Vendor 3058 - Vermilion County War Museum Society | | | | | | | | | |
| 03.06.24 | ARPA - War Museum #3 | Paid by Check #23852 | | 03/06/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 6,819.01 |
| Vendor 3058 - Vermilion County War Museum Society Totals | | | | | | | Invoices | 1 | <u>\$6,819.01</u> |
| Vendor 2239 - Vital Education & Supply | | | | | | | | | |
| Inv24-176 | Replacement adult pad cartridge for Phillips | Paid by Check #23818 | | 03/15/2024 | 03/15/2024 | 03/15/2024 | | 03/20/2024 | 154.84 |
| Vendor 2239 - Vital Education & Supply Totals | | | | | | | Invoices | 1 | <u>\$154.84</u> |
| Vendor 2241 - VOTEC Corporation | | | | | | | | | |
| 14133 | Election supplies and support | Paid by Check #23779 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 13,891.54 |
| Vendor 2241 - VOTEC Corporation Totals | | | | | | | Invoices | 1 | <u>\$13,891.54</u> |
| Vendor 2242 - Voyager Fleet Systems Inc | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|---|------------------------------------|--|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 8692717672409 | Fuel | Paid by Check #23748 | | 03/12/2024 | 03/12/2024 | 03/12/2024 | | | 679.05 |
| | | Vendor 2242 - Voyager Fleet Systems Inc Totals | | | | Invoices | 1 | | \$679.05 |
| Vendor 2251 - Watson General Tire | | | | | | | | | |
| 186949 | Truck 215 Tire Repair | Paid by Check #13498 | | 03/04/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 50.00 |
| 187418 | tire repair | Paid by Check #23879 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 46.00 |
| 187459 | tire repair | Paid by Check #23879 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 31.72 |
| | | Vendor 2251 - Watson General Tire Totals | | | | Invoices | 3 | | \$127.72 |
| Vendor 2252 - Watson Tire & Automotive Service | | | | | | | | | |
| 171751 | Oil Change for 2018 Dodge Durango | Paid by Check #23885 | | 03/25/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 59.95 |
| | | Vendor 2252 - Watson Tire & Automotive Service Totals | | | | Invoices | 1 | | \$59.95 |
| Vendor 2706 - Megan Elizabeth West | | | | | | | | | |
| 0003 | Boarding of court case #1 horses | Paid by Check #23774 | | 03/02/2024 | 03/12/2024 | 03/12/2024 | | 03/13/2024 | 700.00 |
| | | Vendor 2706 - Megan Elizabeth West Totals | | | | Invoices | 1 | | \$700.00 |
| Vendor 2270 - Wex Bank | | | | | | | | | |
| February 2024 | fuel | Paid by Check #23704 | | 03/04/2024 | 03/04/2024 | 03/04/2024 | | 03/06/2024 | 23,095.21 |
| 95448558 | Fuel | Paid by Check #23715 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 467.08 |
| 95613472 | Fuel | Paid by Check #23747 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/13/2024 | 173.77 |
| | | Vendor 2270 - Wex Bank Totals | | | | Invoices | 3 | | \$23,736.06 |
| Vendor 1535 - Wex Bank | | | | | | | | | |
| 95582989 | gas bill | Paid by Check #23763 | | 03/06/2024 | 03/06/2024 | 03/06/2024 | | 03/13/2024 | 153.39 |
| | | Vendor 1535 - Wex Bank Totals | | | | Invoices | 1 | | \$153.39 |
| Vendor 2729 - Caitline M Wolfe | | | | | | | | | |
| 001571 | February mileage 2024 | Paid by Check #9150 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 388.60 |
| | | Vendor 2729 - Caitline M Wolfe Totals | | | | Invoices | 1 | | \$388.60 |
| Vendor 2286 - Work Source | | | | | | | | | |
| 03262024 | Blanket PO for FY2024 | Paid by Check #3548 | | 03/26/2024 | 03/26/2024 | 03/26/2024 | | 03/27/2024 | 11,592.16 |
| | | Vendor 2286 - Work Source Totals | | | | Invoices | 1 | | \$11,592.16 |
| Vendor 2293 - Xerox Financial Services | | | | | | | | | |
| 5399690 | Copier Maintenance | Paid by Check #23686 | | 03/05/2024 | 03/05/2024 | 03/05/2024 | | 03/06/2024 | 243.77 |
| 5517913 | Copier Maintenance | Paid by Check #23864 | | 03/22/2024 | 03/22/2024 | 03/22/2024 | | 03/27/2024 | 246.81 |
| | | Vendor 2293 - Xerox Financial Services Totals | | | | Invoices | 2 | | \$490.58 |
| Vendor 2297 - Zoetis US LLC | | | | | | | | | |
| 18391/2843 | Medical supplies for shelter quote | Paid by Check #23889 | | 03/18/2024 | 03/21/2024 | 03/21/2024 | | 03/27/2024 | 7,762.80 |
| | | Vendor 2297 - Zoetis US LLC Totals | | | | Invoices | 1 | | \$7,762.80 |
| Vendor Kathie Alblinger | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23894 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 10.72 |
| | | Vendor Kathie Alblinger Totals | | | | Invoices | 1 | | \$10.72 |
| Vendor Roberta Allen | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23895 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 8.04 |
| | | Vendor Roberta Allen Totals | | | | Invoices | 1 | | \$8.04 |
| Vendor Whitney Andrade | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|------------------------------------|------------------------|----------------------|---|--------------|------------|------------|---------------|--------------|--------------------|
| 031924 | Election Judge Mileage | Paid by Check #23896 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 20.70 |
| | | | Vendor Whitney Andrade Totals | | | Invoices | 1 | | \$20.70 |
| Vendor Pam Bair | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23897 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 41.54 |
| | | | Vendor Pam Bair Totals | | | Invoices | 1 | | \$41.54 |
| Vendor Richard Balsamello | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23898 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 10.59 |
| | | | Vendor Richard Balsamello Totals | | | Invoices | 1 | | \$10.59 |
| Vendor Timothy Butcher | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23899 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 5.36 |
| | | | Vendor Timothy Butcher Totals | | | Invoices | 1 | | \$5.36 |
| Vendor Aaron Apollo Camp | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23900 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 26.80 |
| | | | Vendor Aaron Apollo Camp Totals | | | Invoices | 1 | | \$26.80 |
| Vendor Sue Cassidy | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23901 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 10.72 |
| | | | Vendor Sue Cassidy Totals | | | Invoices | 1 | | \$10.72 |
| Vendor Michael Chesrown | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23902 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 93.80 |
| | | | Vendor Michael Chesrown Totals | | | Invoices | 1 | | \$93.80 |
| Vendor Mary Conrad | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23903 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 28.07 |
| | | | Vendor Mary Conrad Totals | | | Invoices | 1 | | \$28.07 |
| Vendor Dennis Davidson | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23904 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 15.01 |
| | | | Vendor Dennis Davidson Totals | | | Invoices | 1 | | \$15.01 |
| Vendor Scott Defenbaugh | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23905 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 17.42 |
| | | | Vendor Scott Defenbaugh Totals | | | Invoices | 1 | | \$17.42 |
| Vendor Bryon Denton | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23906 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 22.11 |
| | | | Vendor Bryon Denton Totals | | | Invoices | 1 | | \$22.11 |
| Vendor Connie Drake | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23907 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 9.38 |
| | | | Vendor Connie Drake Totals | | | Invoices | 1 | | \$9.38 |
| Vendor Williams Edwards | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23908 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 26.26 |
| | | | Vendor Williams Edwards Totals | | | Invoices | 1 | | \$26.26 |
| Vendor Margaret Felgenhauer | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23909 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 6.70 |
| | | | Vendor Margaret Felgenhauer Totals | | | Invoices | 1 | | \$6.70 |
| Vendor Luann Grimm | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|----------------|---------------------------------|----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 031924 | Election Judge Mileage | Paid by Check #23910 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 11.66 |
| | Vendor Chelsey Haga | | Vendor Luann Grimm Totals | | | Invoices | 1 | | \$11.66 |
| 031924 | Election Judge Mileage | Paid by Check #23911 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 16.75 |
| | Vendor Barry Hall | | Vendor Chelsey Haga Totals | | | Invoices | 1 | | \$16.75 |
| 031924 | Election Judge Mileage | Paid by Check #23912 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 53.60 |
| | Vendor Lora Harrison | | Vendor Barry Hall Totals | | | Invoices | 1 | | \$53.60 |
| 031924 | Election Judge Mileage | Paid by Check #23913 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 18.96 |
| | Vendor Rose Lynn Hawkins | | Vendor Lora Harrison Totals | | | Invoices | 1 | | \$18.96 |
| 031924 | Election Judge Mileage | Paid by Check #23914 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 18.76 |
| | Vendor Paul Haynes | | Vendor Rose Lynn Hawkins Totals | | | Invoices | 1 | | \$18.76 |
| 031924 | Election Judge Mileage | Paid by Check #23915 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 17.42 |
| | Vendor Jessica Hayward | | Vendor Paul Haynes Totals | | | Invoices | 1 | | \$17.42 |
| 031924 | Election Judge Mileage | Paid by Check #23916 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 4.02 |
| | Vendor Alvena Hudson | | Vendor Jessica Hayward Totals | | | Invoices | 1 | | \$4.02 |
| 031924 | Election Judge Mileage | Paid by Check #23917 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 14.74 |
| | Vendor Lawrence Jenkins | | Vendor Alvena Hudson Totals | | | Invoices | 1 | | \$14.74 |
| 031924 | Election Judge Mileage | Paid by Check #23918 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 147.40 |
| | Vendor Noreen Johnson | | Vendor Lawrence Jenkins Totals | | | Invoices | 1 | | \$147.40 |
| 031924 | Election Judge Mileage | Paid by Check #23919 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 33.37 |
| | Vendor Valli Jones | | Vendor Noreen Johnson Totals | | | Invoices | 1 | | \$33.37 |
| 031924 | Election Judge Mileage | Paid by Check #23920 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 6.10 |
| | Vendor Michael Joslin | | Vendor Valli Jones Totals | | | Invoices | 1 | | \$6.10 |
| 031924 | Election Judge Mileage | Paid by Check #23921 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 20.57 |
| | Vendor Robert Jurczak | | Vendor Michael Joslin Totals | | | Invoices | 1 | | \$20.57 |
| 031924 | Election Judge Mileage | Paid by Check #23922 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 134.67 |
| | Vendor Lynn Kinnett | | Vendor Robert Jurczak Totals | | | Invoices | 1 | | \$134.67 |
| 031924 | Election Judge Mileage | Paid by Check #23923 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 24.32 |
| | Vendor Joe Leonard | | Vendor Lynn Kinnett Totals | | | Invoices | 1 | | \$24.32 |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
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 Summary Listing

| Invoice Number | Invoice Description | Status | Held Reason | Invoice Date | Due Date | G/L Date | Received Date | Payment Date | Invoice Net Amount |
|--------------------------------|------------------------|----------------------|---------------------------------------|--------------|------------|------------|---------------|--------------|--------------------|
| 031924 | Election Judge Mileage | Paid by Check #23924 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 17.42 |
| | | | Vendor Joe Leonard Totals | | | Invoices | 1 | | \$17.42 |
| Vendor Michael Manion | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23925 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 10.72 |
| | | | Vendor Michael Manion Totals | | | Invoices | 1 | | \$10.72 |
| Vendor Betty Manning | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23926 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 19.03 |
| | | | Vendor Betty Manning Totals | | | Invoices | 1 | | \$19.03 |
| Vendor Greg Marriage | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23927 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 14.27 |
| | | | Vendor Greg Marriage Totals | | | Invoices | 1 | | \$14.27 |
| Vendor Joel Menez | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23928 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 5.36 |
| | | | Vendor Joel Menez Totals | | | Invoices | 1 | | \$5.36 |
| Vendor Fred Mikalik | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23929 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 9.38 |
| | | | Vendor Fred Mikalik Totals | | | Invoices | 1 | | \$9.38 |
| Vendor Peggy Miller | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23930 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 4.76 |
| | | | Vendor Peggy Miller Totals | | | Invoices | 1 | | \$4.76 |
| Vendor Tod Osborn | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23931 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 61.64 |
| | | | Vendor Tod Osborn Totals | | | Invoices | 1 | | \$61.64 |
| Vendor Betty Overstreet | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23932 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 7.10 |
| | | | Vendor Betty Overstreet Totals | | | Invoices | 1 | | \$7.10 |
| Vendor Lynn G Palmer | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23933 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 8.58 |
| | | | Vendor Lynn G Palmer Totals | | | Invoices | 1 | | \$8.58 |
| Vendor Sherri Phillips | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23934 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 13.80 |
| | | | Vendor Sherri Phillips Totals | | | Invoices | 1 | | \$13.80 |
| Vendor Thomas Pruitt | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23935 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 142.71 |
| | | | Vendor Thomas Pruitt Totals | | | Invoices | 1 | | \$142.71 |
| Vendor Virginia Pruitt | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23936 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 8.44 |
| | | | Vendor Virginia Pruitt Totals | | | Invoices | 1 | | \$8.44 |
| Vendor Deborah Randolph | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23937 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 14.74 |
| | | | Vendor Deborah Randolph Totals | | | Invoices | 1 | | \$14.74 |
| Vendor Scott W Randolph | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|-------------------------------------|------------------------|----------------------|--|--------------|------------|------------|---------------|--------------|--------------------|
| 031924 | Election Judge Mileage | Paid by Check #23938 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 34.57 |
| | | | Vendor Scott W Randolph Totals | | | Invoices | 1 | | <u>\$34.57</u> |
| Vendor Robert Richardson | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23939 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 30.82 |
| | | | Vendor Robert Richardson Totals | | | Invoices | 1 | | <u>\$30.82</u> |
| Vendor Barabara Rohde | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23940 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 22.24 |
| | | | Vendor Barabara Rohde Totals | | | Invoices | 1 | | <u>\$22.24</u> |
| Vendor Diane Rothe-Theesfeld | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23941 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 51.26 |
| | | | Vendor Diane Rothe-Theesfeld Totals | | | Invoices | 1 | | <u>\$51.26</u> |
| Vendor Dru Rouse | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23942 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 18.76 |
| | | | Vendor Dru Rouse Totals | | | Invoices | 1 | | <u>\$18.76</u> |
| Vendor Tori Rutledge | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23943 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 18.76 |
| | | | Vendor Tori Rutledge Totals | | | Invoices | 1 | | <u>\$18.76</u> |
| Vendor Sadee Scaggs | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23944 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 11.26 |
| | | | Vendor Sadee Scaggs Totals | | | Invoices | 1 | | <u>\$11.26</u> |
| Vendor Wayne Scarlett | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23945 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 9.38 |
| | | | Vendor Wayne Scarlett Totals | | | Invoices | 1 | | <u>\$9.38</u> |
| Vendor Ramona Simpson | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23946 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 23.25 |
| | | | Vendor Ramona Simpson Totals | | | Invoices | 1 | | <u>\$23.25</u> |
| Vendor Vickie Slavik | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23947 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 243.21 |
| | | | Vendor Vickie Slavik Totals | | | Invoices | 1 | | <u>\$243.21</u> |
| Vendor Diann Smith | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23948 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 20.23 |
| | | | Vendor Diann Smith Totals | | | Invoices | 1 | | <u>\$20.23</u> |
| Vendor Susan Sollars | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23949 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 25.06 |
| | | | Vendor Susan Sollars Totals | | | Invoices | 1 | | <u>\$25.06</u> |
| Vendor Mary Stahl | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23950 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 28.14 |
| | | | Vendor Mary Stahl Totals | | | Invoices | 1 | | <u>\$28.14</u> |
| Vendor Jack Starkey | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23951 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | 03/27/2024 | 9.38 |
| | | | Vendor Jack Starkey Totals | | | Invoices | 1 | | <u>\$9.38</u> |
| Vendor Rachel Stonebraker | | | | | | | | | |



Accounts Payable Invoice Report

Invoice Date Range 03/01/24 - 03/31/24
 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 |
|------------------------------------|------------------------|---|-------------|--------------|------------|------------|---------------|--------------|--------------------|
| 031924 | Election Judge Mileage | Paid by Check #23952 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 6.70 |
| | | Vendor Rachel Stonebraker Totals | | | | Invoices | 1 | | \$6.70 |
| Vendor Sarah Swartzentruber | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23953 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 20.10 |
| | | Vendor Sarah Swartzentruber Totals | | | | Invoices | 1 | | \$20.10 |
| Vendor Addisyn Thomas | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23954 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 7.24 |
| | | Vendor Addisyn Thomas Totals | | | | Invoices | 1 | | \$7.24 |
| Vendor Freda Wallace | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23955 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 10.72 |
| | | Vendor Freda Wallace Totals | | | | Invoices | 1 | | \$10.72 |
| Vendor David Wallin | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23956 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 22.78 |
| | | Vendor David Wallin Totals | | | | Invoices | 1 | | \$22.78 |
| Vendor Eva Waltz-Williams | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23957 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 31.69 |
| | | Vendor Eva Waltz-Williams Totals | | | | Invoices | 1 | | \$31.69 |
| Vendor John Wargo | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23958 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 3.82 |
| | | Vendor John Wargo Totals | | | | Invoices | 1 | | \$3.82 |
| Vendor Emily Weaver | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23959 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 8.98 |
| | | Vendor Emily Weaver Totals | | | | Invoices | 1 | | \$8.98 |
| Vendor Mitchell R Weaver | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23960 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 147.40 |
| | | Vendor Mitchell R Weaver Totals | | | | Invoices | 1 | | \$147.40 |
| Vendor Mara Weir | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23961 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 9.05 |
| | | Vendor Mara Weir Totals | | | | Invoices | 1 | | \$9.05 |
| Vendor Cheri Welsh | | | | | | | | | |
| 031924 | Election Judge Mileage | Paid by Check #23962 | | 03/19/2024 | 03/25/2024 | 03/25/2024 | | | 9.92 |
| | | Vendor Cheri Welsh Totals | | | | Invoices | 1 | | \$9.92 |
| | | Grand Totals | | | | Invoices | 479 | | \$3,096,081.71 |